



# **HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING**

**September 25, 2024**

**7:30 PM**

## **AGENDA**

### **I. CALL TO ORDER**

### **II. ROLL CALL**

- ☐ COMMISSIONER PRESIDENT ZIPFEL
- ☐ COMMISSIONER VICE PRESIDENT RODGERS
- ☐ COMMISSIONER ANDRIS
- ☐ COMMISSIONER LOSTRACCO
- ☐ COMMISSIONER PARTHA

### **III. PLEDGE OF ALLEGIANCE**

### **IV. APPROVAL OF AGENDA**

### **V. CONSENT ITEMS**

- 1. Board of Commissioners Meeting Minutes – August 28, 2024**
- 2. Treasurer's Report – September**
- 3. Bills Payable:**
  - A. Paid Bills – \$67,684.52
  - B. Unpaid Bills – \$2,126,115.52

### **VI. CITIZENS' COMMENTS -- AGENDA ITEMS ONLY**

***Attention: Board of Commissioner Meetings are Video Recorded***

*All comments made at the podium. Please state your name and address for the record.  
Comments are guided by Resolution #10-10.*

## **VII. ACTION ITEMS**

1. Pension Obligations – 2025  
**Resolution #24-15**  
*Motion for Approval*
2. Recycling Ordinance Amendment  
**Ordinance #705**  
*Motion for Approval*
3. 18-Month Maintenance Period - 3120 Penn Street  
**Resolution #24-16**  
*Motion for Approval*

## **VIII. CITIZENS' COMMENTS**

***Attention: Board of Commissioner Meetings are Video Recorded***  
*All comments made at the podium. Please state your name and address for the record.*  
*Comments are guided by Resolution #10-10.*

## **IX. ADJOURNMENT**

**Hatfield Twp - General Fund**  
**Treasury Report**  
As of August 2024

**Overview of Total Funds Under Township Management**

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	2,145,282.28	3,044,010.38
	Univest Money Market	2,238,819.65	2,274,386.92
2	General Fund Reserve	1,052,673.43	1,052,673.43
3	Fire Fund	468,522.21	472,987.54
4	Fire Capital Fund	1,263,858.74	1,263,858.74
5	Act 209 Impact Fund	1,008,374.38	997,315.23
6	Debt Service Fund	1,354,239.41	1,133,571.18
14	Capital Fund	248,742.95	227,944.41
	Police Bond Proceeds	19,292,382.81	18,981,428.35
15	Community Pool Fund	28,776.77	15,394.41
16	Pool Reserves	2,447.22	2,447.22
18	Park and Recreation Fund	136,419.53	130,374.25
19	Park and Recreation Capital Fund	31,265.20	445,125.90
35	Liquid Fuels Fund	854,766.37	854,766.37
36	Contribution Fund (Recycling, Tre	1,240,861.40	722,391.04
	American Recovery Act - 2021	556,332.05	0.00
37	Escrow	502,629.14	505,083.68
<b>Total Funds Under Township Management</b>		<b>32,426,393.54</b>	<b>32,123,759.05</b>

**General Fund - Fund 01**

Type	Date	Memo	Debit	Credit	Balance
<b>Opening Balance</b>					2,145,282.28
Journal Entry	08/01/2024			25,808.62	2,119,473.66
Bill Payment (Check)	08/06/2024			650.00	2,118,823.66
Bill Payment (Check)	08/06/2024			505.00	2,118,318.66
Bill Payment (Check)	08/06/2024			270.00	2,118,048.66
Bill Payment (Check)	08/06/2024			225.00	2,117,823.66
Deposit	08/06/2024		107,675.13		2,225,498.79
Payment	08/08/2024		101,914.10		2,327,412.89
Journal Entry	08/08/2024			3,253.62	2,324,159.27
Journal Entry	08/08/2024			2,906.72	2,321,252.55
Journal Entry	08/08/2024			1,031.42	2,320,221.13
Journal Entry	08/08/2024			638.13	2,319,583.00
Journal Entry	08/08/2024			570.08	2,319,012.92
Journal Entry	08/08/2024			275.82	2,318,737.10
Journal Entry	08/08/2024			246.40	2,318,490.70
Journal Entry	08/08/2024			202.29	2,318,288.41
Journal Entry	08/08/2024			87.45	2,318,200.96
Journal Entry	08/08/2024		6,240.34		2,324,441.30
Journal Entry	08/08/2024		11,878.94		2,336,320.24
Journal Entry	08/08/2024		25,852.76		2,362,173.00
Bill Payment (Check)	08/08/2024			165.00	2,362,008.00
Deposit	08/08/2024		47,315.15		2,409,323.15
Payment	08/09/2024		9,300.40		2,418,623.55
Deposit	08/09/2024		1,387.72		2,420,011.27
Deposit	08/13/2024		424,718.61		2,844,729.88
Journal Entry	08/15/2024	Credit		276,136.28	2,568,593.60
Journal Entry	08/15/2024	debit	2,458.94		2,571,052.54

# Hatfield Twp - General Fund

## Treasury Report

### As of August 2024

Deposit	08/19/2024		25,910.00		2,596,962.54
Deposit	08/20/2024		887.43		2,597,849.97
Deposit	08/21/2024	EIT -Berkhieimer	1,027.13		2,598,877.10
Deposit	08/21/2024	LST	2,839.55		2,601,716.65
Deposit	08/21/2024	LST	5,021.12		2,606,737.77
Deposit	08/21/2024	LST	5,470.73		2,612,208.50
Deposit	08/21/2024	EIT -Berkhieimer	6,149.66		2,618,358.16
Deposit	08/21/2024	LST	8,290.42		2,626,648.58
Deposit	08/21/2024	EIT -Berkhieimer	8,768.31		2,635,416.89
Deposit	08/21/2024	EIT -Berkhieimer	9,258.85		2,644,675.74
Deposit	08/21/2024	LST	9,797.11		2,654,472.85
Deposit	08/21/2024	EIT -Berkhieimer	13,106.81		2,667,579.66
Deposit	08/21/2024	EIT -Berkhieimer	14,138.60		2,681,718.26
Deposit	08/21/2024	EIT -Berkhieimer	14,432.49		2,696,150.75
Deposit	08/21/2024	EIT -Berkhieimer	15,686.23		2,711,836.98
Deposit	08/21/2024	EIT -Berkhieimer	18,284.72		2,730,121.70
Deposit	08/21/2024	EIT -Berkhieimer	21,819.72		2,751,941.42
Deposit	08/21/2024	EIT -Berkhieimer	26,421.48		2,778,362.90
Deposit	08/21/2024	LST	34,620.52		2,812,983.42
Deposit	08/21/2024	LST	37,330.20		2,850,313.62
Deposit	08/21/2024	EIT -Berkhieimer	37,659.95		2,887,973.57
Deposit	08/21/2024	EIT -Berkhieimer	46,686.64		2,934,660.21
Deposit	08/21/2024	EIT -Berkhieimer	69,955.73		3,004,615.94
Deposit	08/21/2024	EIT -Berkhieimer	76,646.41		3,081,262.35
Bill Payment (Check)	08/26/2024			111,278.20	2,969,984.15
Bill Payment (Check)	08/26/2024			10,725.00	2,959,259.15
Bill Payment (Check)	08/26/2024			9,455.46	2,949,803.69
Bill Payment (Check)	08/26/2024			6,781.24	2,943,022.45
Bill Payment (Check)	08/26/2024			6,754.50	2,936,267.95
Bill Payment (Check)	08/26/2024			6,349.75	2,929,918.20
Bill Payment (Check)	08/26/2024			6,300.00	2,923,618.20
Bill Payment (Check)	08/26/2024			4,830.00	2,918,788.20
Bill Payment (Check)	08/26/2024			4,500.00	2,914,288.20
Bill Payment (Check)	08/26/2024			3,878.46	2,910,409.74
Bill Payment (Check)	08/26/2024			3,818.97	2,906,590.77
Bill Payment (Check)	08/26/2024			3,440.00	2,903,150.77
Bill Payment (Check)	08/26/2024			3,395.66	2,899,755.11
Bill Payment (Check)	08/26/2024			2,853.25	2,896,901.86
Bill Payment (Check)	08/26/2024			2,798.50	2,894,103.36
Bill Payment (Check)	08/26/2024			2,317.94	2,891,785.42
Bill Payment (Check)	08/26/2024			2,163.00	2,889,622.42
Bill Payment (Check)	08/26/2024			1,995.00	2,887,627.42
Bill Payment (Check)	08/26/2024			1,837.50	2,885,789.92
Bill Payment (Check)	08/26/2024			1,700.00	2,884,089.92

# Hatfield Twp - General Fund

## Treasury Report

### As of August 2024

Bill Payment (Check)	08/26/2024	1,518.43	2,882,571.49
Bill Payment (Check)	08/26/2024	1,396.76	2,881,174.73
Bill Payment (Check)	08/26/2024	1,313.04	2,879,861.69
Bill Payment (Check)	08/26/2024	1,290.00	2,878,571.69
Bill Payment (Check)	08/26/2024	1,284.00	2,877,287.69
Bill Payment (Check)	08/26/2024	1,160.90	2,876,126.79
Bill Payment (Check)	08/26/2024	1,146.58	2,874,980.21
Bill Payment (Check)	08/26/2024	1,077.96	2,873,902.25
Bill Payment (Check)	08/26/2024	1,003.70	2,872,898.55
Bill Payment (Check)	08/26/2024	900.00	2,871,998.55
Bill Payment (Check)	08/26/2024	700.02	2,871,298.53
Bill Payment (Check)	08/26/2024	549.00	2,870,749.53
Bill Payment (Check)	08/26/2024	518.00	2,870,231.53
Bill Payment (Check)	08/26/2024	372.15	2,869,859.38
Bill Payment (Check)	08/26/2024	350.00	2,869,509.38
Bill Payment (Check)	08/26/2024	325.00	2,869,184.38
Bill Payment (Check)	08/26/2024	307.29	2,868,877.09
Bill Payment (Check)	08/26/2024	300.00	2,868,577.09
Bill Payment (Check)	08/26/2024	250.00	2,868,327.09
Bill Payment (Check)	08/26/2024	229.00	2,868,098.09
Bill Payment (Check)	08/26/2024	168.90	2,867,929.19
Bill Payment (Check)	08/26/2024	168.30	2,867,760.89
Bill Payment (Check)	08/26/2024	162.18	2,867,598.71
Bill Payment (Check)	08/26/2024	148.95	2,867,449.76
Bill Payment (Check)	08/26/2024	137.92	2,867,311.84
Bill Payment (Check)	08/26/2024	80.89	2,867,230.95
Bill Payment (Check)	08/26/2024	72.56	2,867,158.39
Bill Payment (Check)	08/26/2024	61.48	2,867,096.91
Bill Payment (Check)	08/26/2024	30.00	2,867,066.91
Bill Payment (Check)	08/26/2024	22.14	2,867,044.77
Bill Payment (Check)	08/26/2024	20.00	2,867,024.77
Bill Payment (Check)	08/26/2024	18.05	2,867,006.72
Bill Payment (Check)	08/26/2024	8,000.00	2,859,006.72
Bill Payment (Check)	08/26/2024	6,444.00	2,852,562.72
Bill Payment (Check)	08/26/2024	5,390.00	2,847,172.72
Bill Payment (Check)	08/26/2024	4,676.28	2,842,496.44

# Hatfield Twp - General Fund

## Treasury Report

### As of August 2024

Bill Payment (Check)	08/26/2024		4,150.00	2,838,346.44
Bill Payment (Check)	08/26/2024		3,545.10	2,834,801.34
Bill Payment (Check)	08/26/2024		3,400.00	2,831,401.34
Bill Payment (Check)	08/26/2024		3,342.81	2,828,058.53
Bill Payment (Check)	08/26/2024		3,036.00	2,825,022.53
Bill Payment (Check)	08/26/2024		2,536.00	2,822,486.53
Bill Payment (Check)	08/26/2024		2,517.50	2,819,969.03
Bill Payment (Check)	08/26/2024		2,444.37	2,817,524.66
Bill Payment (Check)	08/26/2024		1,806.33	2,815,718.33
Bill Payment (Check)	08/26/2024		1,612.22	2,814,106.11
Bill Payment (Check)	08/26/2024		1,602.18	2,812,503.93
Bill Payment (Check)	08/26/2024		1,476.68	2,811,027.25
Bill Payment (Check)	08/26/2024		1,399.40	2,809,627.85
Bill Payment (Check)	08/26/2024		1,160.00	2,808,467.85
Bill Payment (Check)	08/26/2024		1,157.65	2,807,310.20
Bill Payment (Check)	08/26/2024		685.66	2,806,624.54
Bill Payment (Check)	08/26/2024		661.00	2,805,963.54
Bill Payment (Check)	08/26/2024		528.84	2,805,434.70
Bill Payment (Check)	08/26/2024		478.58	2,804,956.12
Bill Payment (Check)	08/26/2024		464.21	2,804,491.91
Bill Payment (Check)	08/26/2024		430.06	2,804,061.85
Bill Payment (Check)	08/26/2024		257.36	2,803,804.49
Bill Payment (Check)	08/26/2024		180.00	2,803,624.49
Bill Payment (Check)	08/26/2024		180.00	2,803,444.49
Bill Payment (Check)	08/26/2024		116.00	2,803,328.49
Bill Payment (Check)	08/26/2024		100.00	2,803,228.49
Bill Payment (Check)	08/26/2024		97.28	2,803,131.21
Bill Payment (Check)	08/26/2024		49.90	2,803,081.31
Bill Payment (Check)	08/26/2024		39.28	2,803,042.03
Bill Payment (Check)	08/26/2024		31.35	2,803,010.68
Bill Payment (Check)	08/26/2024		6.09	2,803,004.59
Bill Payment (Check)	08/27/2024		394.02	2,802,610.57
Journal Entry	08/28/2024	Credit	264,241.99	2,538,368.58
Journal Entry	08/28/2024	debit	2,418.85	2,540,787.43
Bill Payment (Check)	08/28/2024		101.46	2,540,685.97
Journal Entry	08/29/2024		830.70	2,539,855.27
Journal Entry	08/29/2024		742.13	2,539,113.14

# Hatfield Twp - General Fund

## Treasury Report

### As of August 2024

Journal Entry	08/29/2024		263.36	2,538,849.78
Journal Entry	08/29/2024		11,554.97	2,550,404.75
Deposit	08/29/2024	LST	2,692.68	2,553,097.43
Deposit	08/29/2024	LST	9,857.68	2,562,955.11
Deposit	08/29/2024	EIT -Berkhieimer	22,317.88	2,585,272.99
Deposit	08/29/2024	EIT -Berkhieimer	40,900.01	2,626,173.00
Deposit	08/29/2024	EIT -Berkhieimer	49,456.38	2,675,629.38
Deposit	08/29/2024	EIT -Berkhieimer	54,906.64	2,730,536.02
Deposit	08/29/2024	LST	61,244.64	2,791,780.66
Deposit	08/29/2024	EIT -Berkhieimer	75,050.49	2,866,831.15
Deposit	08/29/2024	EIT -Berkhieimer	104,174.55	2,971,005.70
Journal Entry	08/30/2024	Per Budget	25,000.00	2,946,005.70
Journal Entry	08/31/2024	TD Bank	28,106.20	2,917,899.50
Journal Entry	08/31/2024	Quickbook	104.94	2,917,794.56
Journal Entry	08/31/2024		15.00	2,917,809.56
Journal Entry	08/31/2024		15.00	2,917,824.56
Journal Entry	08/31/2024		490.86	2,918,315.42
Journal Entry	08/31/2024		1,237.16	2,919,552.58
Deposit	08/31/2024		16,985.46	2,936,538.04
Deposit	08/31/2024		33,488.79	2,970,026.83
Deposit	08/31/2024	Interest Earned	73,983.55	3,044,010.38
<b>Ending Balance</b>			<b>\$ 1,809,742.49</b>	<b>\$ 911,014.39</b>
				<b>3,044,010.38</b>

General Fund Univest Money Market					
Type	Date	Memo	Debit	Credit	Balance
<b>Opening Balance</b>					2,238,819.65
Deposit	08/19/2024		887.43		2,239,707.08
Deposit	08/19/2024		34,679.84		2,274,386.92
<b>Ending Balance</b>			<b>\$ 35,567.27</b>		<b>2,274,386.92</b>

General Fund Reserves - Fund 02					
Type	Date	Memo	Debit	Credit	Balance
<b>Opening Balance</b>					1,052,673.43
					1,052,673.43
<b>Ending Balance</b>					<b>1,052,673.43</b>

Fire Fund - Fund 03					
Type	Date	Num	Debit	Credit	Balance
<b>Opening Balance</b>					468,522.21
Deposit	08/08/2024		2,906.72		471,428.93
Deposit	08/08/2024		246.40		471,675.33
Deposit	08/08/2024		570.08		472,245.41
Deposit	08/29/2024		742.13		472,987.54
<b>Ending Balance</b>			4,465.33	0.00	472,987.54

**Hatfield Twp - General Fund**  
**Treasury Report**  
As of August 2024

Fire Reserve Fund - Fund 04					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					1,263,858.74
					1,263,858.74
Ending Balance					1,263,858.74

Act 209 Fund - Fund 05					
Type	Date		Debit	Credit	Balance
Opening Balance					1,008,374.38
Bill Pmt -Check	08/27/2024			11,059.15	997,315.23
Ending Balance			0.00	11,059.15	997,315.23

Debt Service Fund - Fund 06					
Type	Date		Debit	Credit	Balance
Opening Balance					1,354,239.41
Deposit	08/08/2024		275.82		1,354,515.23
Deposit	08/08/2024		638.13		1,355,153.36
Deposit	08/08/2024		3,253.62		1,358,406.98
Bill Pmt -Check	08/20/2024			965.46	1,357,441.52
Bill Pmt -Check	08/20/2024			35,511.68	1,321,929.84
Bill Pmt -Check	08/20/2024			21,342.06	1,300,587.78
Bill Pmt -Check	08/20/2024			572.75	1,300,015.03
Bill Pmt -Check	08/20/2024			165,561.33	1,134,453.70
Bill Pmt -Check	08/20/2024			1,713.22	1,132,740.48
Deposit	08/29/2024		830.70		1,133,571.18
Ending Balance			4,998.27	225,666.50	1,133,571.18

Captial Reserve Fund - Fund 14					
Type	Date		Debit	Credit	Balance
Opening Balance					248,742.95
Deposit	08/01/2024		25,808.62		274,551.57
Deposit	08/13/2024		20,000.00		294,551.57
Journal Entry	08/26/2024	August invoicess	310,954.46		605,506.03
Bill Payment (Check)	08/26/2024			256,206.15	349,299.88
Bill Payment (Check)	08/26/2024			66,607.16	282,692.72
Bill Payment (Check)	08/26/2024			30,804.88	251,887.84
Bill Payment (Check)	08/26/2024			7,000.00	244,887.84
Bill Payment (Check)	08/26/2024			1,953.18	242,934.66
Bill Payment (Check)	08/26/2024			11,066.25	231,868.41
Bill Payment (Check)	08/26/2024			2,574.00	229,294.41
Bill Payment (Check)	08/26/2024			1,350.00	227,944.41
Ending Balance			\$ 356,763.08	\$ 377,561.62	227,944.41

Police Bond Proceeds					
Type	Date		Debit	Credit	Balance
Opening Balance					19,292,382.81
Journal Entry	08/26/2024	August Invoices		310,954.46	18,981,428.35
Ending Balance				\$ 310,954.46	18,981,428.35



**Hatfield Twp - General Fund**  
**Treasury Report**  
As of August 2024

Community Pool Fund - Fund 15				
Type	Date	Debit	Credit	Balance
Opening Balance				28,776.77
Deposit	08/05/2024	54.00		28,830.77
Deposit	08/05/2024	120.00		28,950.77
Deposit	08/05/2024	142.00		29,092.77
Deposit	08/05/2024	235.00		29,327.77
Deposit	08/05/2024	295.00		29,622.77
Deposit	08/05/2024	361.00		29,983.77
Deposit	08/05/2024	390.00		30,373.77
Deposit	08/05/2024	666.00		31,039.77
Deposit	08/05/2024	773.00		31,812.77
Deposit	08/05/2024	910.00		32,722.77
Deposit	08/05/2024	1,175.00		33,897.77
Deposit	08/05/2024	1,629.00		35,526.77
Bill Payment (Check)	08/06/2024		13,246.94	22,279.83
Bill Payment (Check)	08/06/2024		7,412.50	14,867.33
Bill Payment (Check)	08/06/2024		4,331.82	10,535.51
Bill Payment (Check)	08/06/2024		2,835.13	7,700.38
Deposit	08/06/2024	729.00		8,429.38
Deposit	08/06/2024	739.04		9,168.42
Deposit	08/06/2024	805.00		9,973.42
Deposit	08/06/2024	1,162.74		11,136.16
Deposit	08/06/2024	2,032.66		13,168.82
Deposit	08/06/2024	2,387.27		15,556.09
Deposit	08/06/2024	3,478.42		19,034.51
Journal Entry	08/12/2024		2,778.93	16,255.58
Deposit	08/13/2024	4.00		16,259.58
Deposit	08/13/2024	25.00		16,284.58
Deposit	08/13/2024	165.00		16,449.58
Deposit	08/13/2024	241.00		16,690.58
Deposit	08/13/2024	360.00		17,050.58
Deposit	08/13/2024	397.00		17,447.58
Deposit	08/13/2024	401.00		17,848.58
Deposit	08/13/2024	460.00		18,308.58
Deposit	08/13/2024	632.00		18,940.58
Deposit	08/13/2024	666.00		19,606.58
Deposit	08/13/2024	806.00		20,412.58
Journal Entry	08/14/2024		51,156.52	-30,743.94
Journal Entry	08/14/2024		16,954.37	-47,698.31
Journal Entry	08/14/2024		11,967.03	-59,665.34
Journal Entry	08/14/2024		1,032.22	-60,697.56
Journal Entry	08/14/2024	5,000.00		-55,697.56
Journal Entry	08/14/2024	55,000.00		-697.56
Deposit	08/14/2024	26.58		-670.98
Deposit	08/14/2024	231.56		-439.42
Deposit	08/14/2024	1,121.61		682.19
Deposit	08/14/2024	1,162.33		1,844.52
Deposit	08/14/2024	1,186.88		3,031.40
Deposit	08/14/2024	3,163.29		6,194.69

# Hatfield Twp - General Fund

## Treasury Report

### As of August 2024

Journal Entry	08/15/2024		3,614.45	2,580.24
Deposit	08/15/2024	18.00		2,598.24
Deposit	08/15/2024	43.00		2,641.24
Deposit	08/15/2024	337.00		2,978.24
Deposit	08/15/2024	394.00		3,372.24
Deposit	08/19/2024	56.00		3,428.24
Deposit	08/19/2024	58.00		3,486.24
Deposit	08/19/2024	100.00		3,586.24
Deposit	08/19/2024	185.00		3,771.24
Deposit	08/19/2024	219.00		3,990.24
Deposit	08/19/2024	737.00		4,727.24
Deposit	08/19/2024	753.00		5,480.24
Deposit	08/19/2024	1,079.00		6,559.24
Bill Payment (Check)	08/26/2024		6,472.42	86.82
Bill Payment (Check)	08/26/2024		1,714.31	-1,627.49
Bill Payment (Check)	08/26/2024		1,057.28	-2,684.77
Bill Payment (Check)	08/26/2024		963.00	-3,647.77
Bill Payment (Check)	08/26/2024		134.28	-3,782.05
Bill Payment (Check)	08/26/2024		54.60	-3,836.65
Bill Payment (Check)	08/26/2024		5,937.90	-9,774.55
Bill Payment (Check)	08/26/2024		3,803.00	-13,577.55
Bill Payment (Check)	08/26/2024		3,736.25	-17,313.80
Bill Payment (Check)	08/26/2024		2,289.25	-19,603.05
Bill Payment (Check)	08/26/2024		905.00	-20,508.05
Bill Payment (Check)	08/26/2024		902.30	-21,410.35
Bill Payment (Check)	08/26/2024		682.85	-22,093.20
Bill Payment (Check)	08/26/2024		539.14	-22,632.34
Bill Payment (Check)	08/26/2024		442.75	-23,075.09
Bill Payment (Check)	08/26/2024		300.00	-23,375.09
Bill Payment (Check)	08/26/2024		295.29	-23,670.38
Bill Payment (Check)	08/26/2024		6.20	-23,676.58
Deposit	08/26/2024	25,000.00		1,323.42
Bill Payment (Check)	08/27/2024		4,323.34	-2,999.92
Deposit	08/27/2024	145.60		-2,854.32
Deposit	08/27/2024	145.80		-2,708.52
Deposit	08/27/2024	186.99		-2,521.53
Deposit	08/27/2024	204.24		-2,317.29
Deposit	08/27/2024	206.37		-2,110.92
Deposit	08/27/2024	391.31		-1,719.61
Deposit	08/27/2024	673.73		-1,045.88
Deposit	08/27/2024	1,060.73		14.85
Deposit	08/27/2024	1,385.55		1,400.40
Deposit	08/27/2024	2,041.90		3,442.30
Deposit	08/27/2024	4,686.61		8,128.91

# Hatfield Twp - General Fund

## Treasury Report

### As of August 2024

Journal Entry	08/28/2024		58,169.29	-50,040.38
Journal Entry	08/28/2024		20,010.95	-70,051.33
Journal Entry	08/28/2024		12,711.94	-82,763.27
Journal Entry	08/28/2024		3,614.45	-86,377.72
Journal Entry	08/28/2024		967.54	-87,345.26
Journal Entry	08/28/2024	4,000.00		-83,345.26
Journal Entry	08/28/2024	85,000.00		1,654.74
Deposit	08/29/2024	33.00		1,687.74
Deposit	08/29/2024	50.00		1,737.74
Deposit	08/29/2024	58.00		1,795.74
Deposit	08/29/2024	84.00		1,879.74
Deposit	08/29/2024	90.00		1,969.74
Deposit	08/29/2024	92.00		2,061.74
Deposit	08/29/2024	95.00		2,156.74
Deposit	08/29/2024	125.00		2,281.74
Deposit	08/29/2024	132.00		2,413.74
Deposit	08/29/2024	145.00		2,558.74
Deposit	08/29/2024	153.00		2,711.74
Deposit	08/29/2024	165.00		2,876.74
Deposit	08/29/2024	186.00		3,062.74
Deposit	08/29/2024	215.91		3,278.65
Deposit	08/29/2024	256.00		3,534.65
Deposit	08/29/2024	267.00		3,801.65
Deposit	08/29/2024	476.00		4,277.65
Deposit	08/29/2024	526.87		4,804.52
Deposit	08/29/2024	620.00		5,424.52
Deposit	08/29/2024	635.00		6,059.52
Deposit	08/29/2024	737.00		6,796.52
Deposit	08/29/2024	1,046.00		7,842.52
Deposit	08/29/2024	8,046.44		15,888.96
Journal Entry	08/30/2024		360.00	15,528.96
Journal Entry	08/30/2024		176.00	15,352.96
Journal Entry	08/30/2024		17.60	15,335.36
Journal Entry	08/30/2024	bank adj	0.06	15,335.30
Deposit	08/31/2024		59.11	15,394.41
<b>Ending Balance</b>			<b>\$ 232,534.54</b>	<b>\$ 245,916.90</b>
				<b>15,394.41</b>

Pool Reserve Fund - Fund 16				
Type	Date	Debit	Credit	Balance
Opening Balance				2,447.22
				2,447.22
Ending Balance				2,447.22

**Hatfield Twp - General Fund**  
**Treasury Report**  
As of August 2024

Park & Recreation Fund - Fund 18				
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Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				136,419.53
Deposit	08/08/2024	87.45		136,506.98
Deposit	08/08/2024	202.29		136,709.27
Deposit	08/08/2024	1,031.42		137,740.69
Journal Entry	08/15/2024		6,607.99	131,132.70
Bill Payment (Check)	08/27/2024		1,149.10	129,983.60
Bill Payment (Check)	08/27/2024		980.00	129,003.60
Bill Payment (Check)	08/27/2024		975.00	128,028.60
Bill Payment (Check)	08/27/2024		538.42	127,490.18
Bill Payment (Check)	08/27/2024		400.00	127,090.18
Bill Payment (Check)	08/27/2024		392.00	126,698.18
Bill Payment (Check)	08/27/2024		265.00	126,433.18
Bill Payment (Check)	08/27/2024		8.94	126,424.24
Bill Payment (Check)	08/27/2024		420.00	126,004.24
Bill Payment (Check)	08/27/2024		348.00	125,656.24
Bill Payment (Check)	08/27/2024		323.00	125,333.24
Bill Payment (Check)	08/27/2024		219.98	125,113.26
Bill Payment (Check)	08/27/2024		167.65	124,945.61
Bill Payment (Check)	08/27/2024		87.53	124,858.08
Bill Payment (Check)	08/27/2024		34.42	124,823.66
Journal Entry	08/28/2024		6,607.99	118,215.67
Deposit	08/29/2024	263.36		118,479.03
Deposit	08/29/2024	7,000.00		125,479.03
Journal Entry	08/31/2024		400.00	125,079.03
Journal Entry	08/31/2024		104.94	124,974.09
Journal Entry	08/31/2024		24.84	124,949.25
Journal Entry	08/31/2024		5,425.00	130,374.25
<b>Ending Balance</b>		<b>\$ 14,009.52</b>	<b>\$ 20,054.80</b>	<b>130,374.25</b>

Park & Recreation Reserve Fund - Fund 19				
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Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>31,265.20</b>
Bill Pmt -Check	08/27/2024		95,124.24	-63,859.04
Bill Pmt -Check	08/27/2024		17,016.00	-80,875.04
Bill Pmt -Check	08/27/2024		9,112.50	-89,987.54
Deposit	08/27/2024	535,113.44		445,125.90
<b>Ending Balance</b>		<b>535,113.44</b>	<b>121,252.74</b>	<b>445,125.90</b>

State Aid Fund - Fund 35				
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Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>854,766.37</b>
				854,766.37
<b>Ending Balance</b>				<b>854,766.37</b>

# Hatfield Twp - General Fund

## Treasury Report

As of August 2024

Contribtuion Fund - Fund 36 (Recycling,Tree,Tanks)					
Type	Date	Memo	Debit	Credit	Balance
<b>Opening Balance</b>					1,240,861.40
Bill Payment (Check)	08/05/2024			3,570.00	1,237,291.40
Journal Entry	08/13/2024	Reimb 465 Sharon Road		423,500.00	813,791.40
Deposit	08/13/2024		25,000.00		838,791.40
Journal Entry	08/14/2024			5,000.00	833,791.40
Journal Entry	08/26/2024			25,000.00	808,791.40
Bill Payment (Check)	08/27/2024			965.70	807,825.70
Bill Payment (Check)	08/27/2024			48.50	807,777.20
Bill Payment (Check)	08/27/2024			170.15	807,607.05
Bill Payment (Check)	08/27/2024			111.07	807,495.98
Journal Entry	08/31/2024			85,000.00	722,495.98
Journal Entry	08/31/2024			104.94	722,391.04
<b>Ending Balance</b>			<b>\$ 25,000.00</b>	<b>\$ 543,470.36</b>	<b>722,391.04</b>

Contribtuion Fund - Fund 36 American Relief Act 2021					
Type	Date	Memo	Debit	Credit	Balance
<b>Opening Balance</b>					556,332.05
Check	08/13/2024			424,718.61	131,613.44
Journal Entry	08/13/2024	Per Budget Transfer to Capital		20,000.00	111,613.44
Journal Entry	08/13/2024	Reimb 465 Sharon Road	423,500.00		535,113.44
Journal Entry	08/27/2024	Per AB transfer to PRC for Clemens PRk		535,113.44	0.00
<b>Ending Balance</b>			<b>\$ 423,500.00</b>	<b>\$ 979,832.05</b>	<b>0.00</b>

Escrow Fund					
Type	Date		Debit	Credit	Balance
<b>Opening Balance</b>					<b>502,629.14</b>
Deposit	08/09/2024		35,644.36		538,273.50
Deposit	08/09/2024		34.99		538,308.49
Bill Pmt -Check	08/27/2024			28,887.78	509,420.71
Bill Pmt -Check	08/27/2024			3,250.78	506,169.93
Bill Pmt -Check	08/27/2024			1,086.25	505,083.68
<b>Ending Balance</b>			<b>35,679.35</b>	<b>33,224.81</b>	<b>505,083.68</b>

Overall Totals					
			Debit	Credit	Balance
<b>Opening Balance</b>					32,426,393.54
<b>Ending Balance</b>			3,477,373.29	3,780,007.78	32,123,759.05

Respectfully Submitted

*David Bernhauser*

# Hatfield Township - General Fund

## Budget vs. Actuals

### January - December 2024

	TOTAL			
	YTD 2023	Sept 2024	Jan - Dec 24	Budget
<b>Income</b>				
<b>300 - A. Taxes</b>				
<b>301 a. Real Property</b>				
301100 R E TAXES-CURRENT YEAR	3,626,794.16	4,414.47	3,435,342.04	3,650,000.00
301200 R E TAXES PRIOR YEAR	0.00	0.00	0.00	20,000.00
301300 R E TAXES DELINQUENT/LIENED	25,722.82	887.43	46,289.77	70,000.00
301600 R E TAXES INTERIM	80,269.29	5,267.03	75,775.04	45,000.00
<b>Total 301 a. Real Property</b>	<b>\$ 3,732,786.27</b>	<b>\$ 10,568.93</b>	<b>\$ 3,557,406.85</b>	<b>\$ 3,785,000.00</b>
<b>302 b. Local Tax Enabling Act Taxes</b>				
310100 REAL ESTATE TRANSFER TAX	1,280,414.37	87,959.90	590,210.20	600,000.00
310210 EIT CURRENT YEAR	2,857,402.06	369,388.02	1,943,780.48	2,866,889.00
310220 EIT PRIOR YEAR	1,124,557.28	0.00	1,161,287.86	1,200,000.00
310510 LOCAL SERVICES TAX, CURRENT	566,077.30	73,950.00	389,583.50	580,000.00
310520 LOCAL SERVICES TAX, PRIOR YR	201,990.93	0.00	192,479.28	200,000.00
310610 ADMISSIONS TAX	12,515.50	0.00	7,753.00	9,000.00
310960 FIRE HYDRANT TAX	31,421.36	37.28	27,549.56	36,000.00
<b>Total 302 b. Local Tax Enabling Act Taxes</b>	<b>\$ 6,074,378.80</b>	<b>\$ 531,335.20</b>	<b>\$ 4,312,643.88</b>	<b>\$ 5,491,889.00</b>
<b>319 c. Real Estate Taxes Delinquent</b>				
319010 R E TAXES DELINQUENT	0.00	0.00	0.00	5,000.00
<b>Total 319 c. Real Estate Taxes Delinquent</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>
<b>Total 300 - A. Taxes</b>	<b>\$ 9,807,165.07</b>	<b>\$ 541,904.13</b>	<b>\$ 7,870,050.73</b>	<b>\$ 9,281,889.00</b>
<b>320 B. Licenses and Permits</b>				
<b>321 a. Bus. Lic./Perm.</b>				
321800 CABLE TV FRANCHISE FEE, COMCAST	146,924.22	0.00	102,330.12	165,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	143,125.76	0.00	104,140.54	165,000.00
321905 CONTRACTOR REGISTRATION	12,900.00	0.00	5,400.00	10,000.00
321910 PLUMBING LICENSE	2,700.00	0.00	1,200.00	2,000.00
321915 HVAC LICENSE	2,475.00	0.00	975.00	2,000.00
321920 ELECTRICAL LICENSE	4,650.00	0.00	2,250.00	5,000.00
<b>Total 321 a. Bus. Lic./Perm.</b>	<b>\$ 312,774.98</b>	<b>\$ 0.00</b>	<b>\$ 216,295.66</b>	<b>\$ 349,000.00</b>
<b>322 b. Non-Bus. Lic./Perm.</b>				
322800 STREET AND CURB PREMITS	0.00	0.00	0.00	500.00
322820 STREET ENCROACHMENT (OPENING)	10,546.75	0.00	4,900.00	7,500.00
<b>Total 322 b. Non-Bus. Lic./Perm.</b>	<b>\$ 10,546.75</b>	<b>\$ 0.00</b>	<b>\$ 4,900.00</b>	<b>\$ 8,000.00</b>
<b>Total 320 B. Licenses and Permits</b>	<b>\$ 323,321.73</b>	<b>\$ 0.00</b>	<b>\$ 221,195.66</b>	<b>\$ 357,000.00</b>
<b>331 C. Fines</b>				
331100 DISTRICT JUSTICE FINES/VIOLATIO	43,284.79	0.00	25,476.08	80,000.00
331110 STATE POLICE FINE PAYMENT	0.00	0.00	9,932.26	7,500.00
331120 PARKING FINES BOROUGH	315.00	0.00	360.00	1,000.00
331121 PARKING FINES TOWNSHIP	420.00	0.00	45.00	1,500.00

	YTD 2023	Sept 2024	Jan - Dec 24	Budget
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
<b>Total 331 C. Fines</b>	<b>\$ 44,019.79</b>	<b>\$ 0.00</b>	<b>\$ 35,813.34</b>	<b>\$ 92,000.00</b>
341 D. Interests				
340000 OFFICE RENT	0.00	0.00	0.00	1,000.00
341000 INTEREST EARNINGS	360,209.57	73,983.55	548,094.93	25,000.00
<b>Total 341 D. Interests</b>	<b>\$ 360,209.57</b>	<b>\$ 73,983.55</b>	<b>\$ 548,094.93</b>	<b>\$ 26,000.00</b>
355 c. State Shared Revenue				
355010 PUBLIC UTILITY REALTY TAX	0.00	0.00	0.00	9,000.00
355040 ALCOHOLIC BEVERAGES LICENSES	0.00	0.00	300.00	3,300.00
355050 GEN MUNICIPAL PENSION STATE AID	0.00	0.00	0.00	454,000.00
355070 FOREIGN FIRE INS PREMIUM TAX	0.00	148,685.15	148,685.15	149,700.00
<b>Total 355 c. State Shared Revenue</b>	<b>\$ 0.00</b>	<b>\$ 148,685.15</b>	<b>\$ 148,985.15</b>	<b>\$ 616,000.00</b>
358 d. Local Shared Revenue				
358010 COUNTY SNOW & ICE CONTRACT	3,929.31	0.00	4,454.64	2,544.00
358020 BOROUGH POLICE SERVICE REIMB	945,000.00	82,917.00	746,253.00	995,000.00
<b>Total 358 d. Local Shared Revenue</b>	<b>\$ 948,929.31</b>	<b>\$ 82,917.00</b>	<b>\$ 750,707.64</b>	<b>\$ 997,544.00</b>
<b>Total 350 E. Intergovernmental Revenue</b>	<b>\$ 948,929.31</b>	<b>\$ 231,602.15</b>	<b>\$ 899,692.79</b>	<b>\$ 1,613,544.00</b>
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	24,394.39	0.00	10,450.00	45,000.00
361340 HEARING FEES	0.00	0.00	0.00	1,250.00
361350 SALE OF MAPS & PUBLICATIONS	0.00	0.00	0.00	100.00
<b>Total 361 a. General Government</b>	<b>\$ 24,394.39</b>	<b>\$ 0.00</b>	<b>\$ 10,450.00</b>	<b>\$ 46,350.00</b>
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	12,565.00	30.00	7,495.00	12,000.00
362111 SALE OF FIRE REPORT COPIES	0.00	0.00	45.00	500.00
362112 CROSSING GUARD REIMBURSEMENT	0.00	0.00	9,300.40	7,500.00
362115 SALE OF POLICE PHOTOS/VIDEOS	0.00	0.00	0.00	1,000.00
362116 FINGERPRINTING	0.00	0.00	0.00	700.00
362117 POLICE OVERTIME REIMBURSEMENT	70,858.77	13,132.20	58,266.76	62,000.00
362130 SECURITY ALARM MONITORING FEE	19,650.00	0.00	13,840.00	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	82,152.45	0.00	39,836.09	65,000.00
362410 BUILDING PERMITS	376,527.86	0.00	160,622.73	310,000.00
362420 ELECTRICAL PERMITS	167,089.42	0.00	80,582.66	115,000.00
362430 PLUMBING PERMITS	117,810.00	-80.00	37,786.00	70,000.00
362440 SIGN PERMITS	0.00	0.00	0.00	7,200.00
362445 SHED & FENCE PERMITS	19,715.10	0.00	8,621.15	18,000.00
362450 USE & OCCUPANCY PERMITS	60,397.80	0.00	38,848.80	85,000.00
362455 HVAC PERMITS	96,998.30	0.00	43,459.40	80,000.00
362460 APARTMENT INSPECTION FEES	62,832.00	700.00	15,736.00	65,000.00
<b>Total 362 b. Public Safety</b>	<b>\$ 1,086,596.70</b>	<b>\$ 13,782.20</b>	<b>\$ 514,439.99</b>	<b>\$ 922,900.00</b>
364 c. Sanitation				
364600 HOST MUNICIPALITY BENEFIT FEE	0.00	0.00	0.00	60,000.00
<b>Total 364 c. Sanitation</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 60,000.00</b>
<b>Total 360 F. Charges for Services</b>	<b>\$ 1,110,991.09</b>	<b>\$ 13,782.20</b>	<b>\$ 524,889.99</b>	<b>\$ 1,029,250.00</b>
380 G. Miscellaneous Revenues				

	YTD 2023	Sept 2024	Jan - Dec 24	Budget
380000 MISCELLANEOUS REVENUES	118,237.94	25,910.00	29,659.39	140,000.00
380200 INSURANCE RECOVERIES	90,331.01	4,837.70	51,681.14	130,000.00
380300 DEPT REIMBURSEMENT- POLICE	3,266.08	0.00	3,005.00	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	1,107.90	0.00	4,996.34	6,000.00
380320 DEPT REIMBURSEMENT- ADMIN	0.00	0.00	0.00	3,000.00
380500 SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	6,000.00
<b>Total 380 G. Miscellaneous Revenues</b>	<b>\$ 212,942.93</b>	<b>\$ 30,747.70</b>	<b>\$ 89,341.87</b>	<b>\$ 291,000.00</b>
387 H. Contributions/Donations				
387000 CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	0.00	300.00
387100 CONTRIBUTIONS/DONATIONS- POLICE	0.00	0.00	2,250.00	3,000.00
387600 Sale of Township Property	0.00	0.00	0.00	100.00
<b>Total 387 H. Contributions/Donations</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,250.00</b>	<b>\$ 3,400.00</b>
392 I. Interfund Transfers				
392090 TRANSFER FROM GENERAL ESCROW	0.00	0.00	0.00	35,000.00
<b>Total 392 I. Interfund Transfers</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 35,000.00</b>
<b>Total Income</b>	<b>\$ 12,807,579.49</b>	<b>\$ 892,019.73</b>	<b>\$ 10,191,329.31</b>	<b>\$ 12,729,083.00</b>
<b>Gross Profit</b>	<b>\$ 12,807,579.49</b>	<b>\$ 892,019.73</b>	<b>\$ 10,191,329.31</b>	<b>\$ 12,729,083.00</b>
<b>Expenses</b>				
40 A. General Government				
400 a. Legislative Body				
400110 COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00
400220 OPERATING SUPPLIES	669.00	0.00	323.27	1,200.00
400420 DUES, MEETINGS, TRAINING	0.00	0.00	498.00	1,300.00
<b>Total 400 a. Legislative Body</b>	<b>\$ 669.00</b>	<b>\$ 0.00</b>	<b>\$ 821.27</b>	<b>\$ 2,500.00</b>
401 b. Executive Body				
400100 Administration Salaries	1,055,530.76	84,211.13	804,601.02	980,268.00
401184 COLLEGE INTERNS	10,805.25	949.52	13,397.12	15,000.00
401192 EDUCATION BENEFIT	0.00	0.00	0.00	5,000.00
401210 OFFICE SUPPLIES	10,160.39	1,586.49	7,412.46	8,000.00
401220 HR MANAGEMENT	3,424.58	1,291.35	4,766.06	9,000.00
401260 MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00
401310 PROFESSIONAL SERVICES	4,240.00	0.00	575.00	500.00
401320 COMMUNICATIONS	37,555.26	7,275.04	26,391.96	33,000.00
401325 POSTAGE	6,357.90	797.66	3,365.34	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	8,405.16	511.54	5,238.94	6,000.00
401336 AUTOMOBILE RENTAL	0.00	1,064.98	1,453.98	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	3,128.84	34.99	461.59	5,500.00
401341 ADVERTISING	5,683.58	1,823.57	5,351.36	9,500.00
401342 PRINTING	2,292.65	0.00	1,629.19	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	26,072.37	2,077.66	14,263.43	16,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	9,562.97	199.00	3,822.90	8,200.00
401460 MEETINGS,CONFERENCES,TRAINING	18,098.39	6,245.97	16,340.50	13,000.00
401470 EMPLOYEE GENERAL EXPENSE	0.00	1,458.09	5,420.06	3,000.00
401475 FAMILY PICNIC	0.00	9,537.99	12,057.99	1,500.00
401480 AWARDS AND RECOGNITIONS	0.00	500.64	1,386.16	750.00



	YTD 2023	Sept 2024	Jan - Dec 24	Budget
401490 PETTY CASH	4,888.75	0.00	2,867.61	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	1,000.00	9,000.00	8,000.00
<b>Total 401 b. Executive Body</b>	<b>\$ 1,206,206.85</b>	<b>\$ 120,565.62</b>	<b>\$ 939,802.67</b>	<b>\$ 1,146,218.00</b>
<b>402 c. Auditing Services</b>				
402310 ACCOUNTING/AUDITING SERVICES	28,300.00	2,400.00	30,200.00	27,500.00
<b>Total 402 c. Auditing Services</b>	<b>\$ 28,300.00</b>	<b>\$ 2,400.00</b>	<b>\$ 30,200.00</b>	<b>\$ 27,500.00</b>
<b>403 d. Tax Collection</b>				
403110 TAX COLLECTOR/TREASURER COMP	12,994.27	2,261.00	11,485.50	12,500.00
403210 OFFICE SUPPLIES	3,751.89	159.00	2,803.05	8,000.00
403310 PROFESSIONAL SERVICES (EIT)	55,234.57	10,360.88	42,440.68	60,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	2,372.60	35.00	2,782.39	2,000.00
<b>Total 403 d. Tax Collection</b>	<b>\$ 74,353.33</b>	<b>\$ 12,815.88</b>	<b>\$ 59,511.62</b>	<b>\$ 82,500.00</b>
<b>404 e. Solicitor/Legal Services</b>				
404300 GENERAL LEGAL SERVICES	97,674.75	6,958.44	123,796.44	75,000.00
404314 SPECIAL LEGAL SERVICES	0.00	2,793.00	8,293.00	5,000.00
<b>Total 404 e. Solicitor/Legal Services</b>	<b>\$ 97,674.75</b>	<b>\$ 9,751.44</b>	<b>\$ 132,089.44</b>	<b>\$ 80,000.00</b>
<b>407 f. Computer/Data Processing</b>				
407215 COMPUTER SUPPLIES	24,777.35	8,995.17	20,235.98	55,000.00
407217 ACCOUNTING SOFTWARE	13,696.36	3,689.77	7,293.16	15,000.00
407310 IT Contractors	0.00	0.00	5,000.00	40,000.00
407312 WEB SITE UPDATES	1.00	1,679.57	5,737.28	13,000.00
<b>Total 407 f. Computer/Data Processing</b>	<b>\$ 38,474.71</b>	<b>\$ 14,364.51</b>	<b>\$ 33,266.42</b>	<b>\$ 123,000.00</b>
<b>408 g. Engineering Services</b>				
408300 GENERAL ENGINEERING SERVICES	128,823.59	0.00	81,013.53	100,000.00
408314 Road Engineering	72,011.05	19,820.26	74,793.85	100,000.00
<b>Total 408 g. Engineering Services</b>	<b>\$ 200,834.64</b>	<b>\$ 19,820.26</b>	<b>\$ 155,807.38</b>	<b>\$ 200,000.00</b>
<b>409 h. General Govt Buildings/Plant</b>				
409232 HIGHWAY BUILDING FUEL OIL	8,619.01	0.00	6,929.68	12,000.00
409233 POLICE BUILDING FUEL OIL	8,932.76	0.00	5,659.73	3,000.00
409361 TOWNSHIP BUILDING ELECTRIC	33,909.57	2,288.62	11,634.69	25,000.00
409362 HIGHWAY BUILDING ELECTRIC	8,363.81	787.88	6,984.20	8,000.00
409363 POLICE BUILDING ELECTRIC	19,039.20	1,084.33	1,224.23	15,000.00
409366 TOWNSHIP BUILDING WATER	696.43	197.24	660.83	500.00
409367 HIGHWAY BUILDING WATER	876.18	125.31	677.39	750.00
409368 POLICE BUILDING WATER	498.04	12.75	472.27	750.00
409371 TOWNSHIP BUILDING MAINT.	42,027.60	2,926.08	40,820.55	44,000.00
409372 HIGHWAY BUILDING MAINT.	23,960.53	2,766.23	25,946.70	40,000.00
409373 POLICE BUILDING MAINT.	30,065.22	3,618.70	29,741.11	30,000.00
<b>Total 409 h. General Govt Buildings/Plant</b>	<b>\$ 176,988.35</b>	<b>\$ 13,807.14</b>	<b>\$ 130,751.38</b>	<b>\$ 179,000.00</b>
<b>Total 40 A. General Government</b>	<b>\$ 1,823,501.63</b>	<b>\$ 193,524.85</b>	<b>\$ 1,482,250.18</b>	<b>\$ 1,840,718.00</b>
<b>41 B. Public Safety</b>				
<b>410 a. Police</b>				
410100 Police Salaries	3,872,477.95	311,254.74	2,952,333.19	4,091,195.00
410142 CROSSING GUARD COMPENSATION	17,684.80	1,554.00	12,786.00	17,000.00
410181 HOLIDAY PAY	154,912.21	0.00	0.00	171,277.00
410182 LONGEVITY PAY	111,218.59	99.18	2,009.67	97,500.00

	YTD 2023	Sept 2024	Jan - Dec 24	Budget
410183 PATROL OFFICERS OVERTIME	96,735.38	2,890.42	66,620.81	130,000.00
410184 CLERICAL OVERTIME	0.00	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	42,599.80	2,522.46	34,305.40	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	18,669.79	0.00	20,246.08	20,000.00
410192 EDUCATIONAL STUDIES	12,560.00	0.00	4,200.00	10,000.00
410210 OFFICE SUPPLIES	4,673.82	1,254.36	2,979.18	7,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	1,332.03	1,549.29	3,259.17	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	3,357.93	117.45	20,322.25	4,000.00
410213 TACTICAL DIVISION SUPPLIES	3,636.35	0.00	249.59	4,000.00
410214 PHOTO SUPPLIES	0.00	0.00	511.20	1,000.00
410215 COMMUNITY POLICING SUPPLIES	6,714.43	6,285.24	13,859.72	8,000.00
410231 VEHICLE FUEL - GAS & OIL	68,631.54	6,000.12	49,283.46	85,000.00
410238 CLOTHING AND UNIFORMS	51,317.67	1,662.65	33,976.27	35,000.00
410242 AMMUNITION/FIREARMS EXPENSE	19,483.00	1,985.42	17,769.09	25,000.00
410251 VEHICLE TIRES	6,986.40	1,225.24	1,225.24	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	7,563.23	27.66	7,072.71	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 PROFESSIONAL SERVICES	34,486.65	3,468.35	18,969.96	30,000.00
410316 CIVIL SERVICE EXPENSE	11,361.16	1,454.73	3,379.73	6,000.00
410320 COMMUNICATIONS	28,430.33	1,562.46	27,240.41	33,000.00
410325 POSTAGE	818.06	9.24	392.39	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	0.00	0.00	0.00	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	3,545.21	524.27	2,461.21	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	43,846.63	3,348.33	35,001.12	65,000.00
410340 ADVERTIZING AND PRINTING	144.00	0.00	960.00	5,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	16,248.43	2,077.66	11,302.65	16,000.00
410386 SOFTWARE MAINTENANCE	0.00	0.00	19,664.42	22,500.00
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	2,450.00	0.00	2,250.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	40,809.04	1,822.39	25,615.36	35,000.00
410490 PETTY CASH	1,739.12	454.61	2,802.36	3,600.00
410520 MISCELLANEOUS	0.00	445.28	524.78	960.00
<b>Total 410 a. Police</b>	<b>\$ 4,684,433.55</b>	<b>\$ 353,595.55</b>	<b>\$ 3,393,573.42</b>	<b>\$ 5,008,332.00</b>
<b>411 b. Fire</b>				
411220 OPERATING SUPPLIES	12,191.59	645.09	8,205.21	15,000.00
411363 HYDRANT SERVICE	34,264.00	0.00	35,668.25	34,000.00
411541 DISTRIBUTE FIRE RELIEF FUNDS	0.00	148,685.15	148,685.15	149,000.00
411542 Fire Co Donation for Services	15,000.00	0.00	15,000.00	30,000.00
411543 VMSC - Ambulance	0.00	0.00	100,000.00	100,000.00
<b>Total 411 b. Fire</b>	<b>\$ 61,455.59</b>	<b>\$ 149,330.24</b>	<b>\$ 307,558.61</b>	<b>\$ 328,000.00</b>
<b>413 c. Code Enforcement</b>				
413121 BUILDING INSPECTIONS	238,835.24	17,624.30	165,797.24	278,626.00
413220 OPERATING SUPPLIES	0.00	0.00	6,798.00	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	1,665.00	0.00	0.00	4,800.00
413240 GIS SERVICES	24,347.00	4,705.00	25,557.00	30,000.00
413250 ELECTRICAL/ADA INSPECTION FEES	79,386.00	9,823.95	71,682.25	35,000.00
413318 ACT 108 INSPECTOR	0.00	1,200.00	2,400.00	2,800.00

	YTD 2023	Sept 2024	Jan - Dec 24	Budget
413460 MEETINGS, CONFERENCES, TRAINING	2,115.05	60.00	3,548.76	5,000.00
Total 413 c. Code Enforcement	\$ 346,348.29	\$ 33,413.25	\$ 275,783.25	\$ 366,226.00
414 d. Planning/Zoning				
414300 LEGAL SERVICES	47,443.50	0.00	34,396.00	20,000.00
414310 PROFESSIONAL SERVICES	29,161.50	1,102.50	27,568.00	10,000.00
414316 ZONING BOARD COMPENSATION	0.00	0.00	0.00	1,400.00
414317 PLANNING COMM COMPENSATION	0.00	0.00	0.00	1,080.00
414340 ADVERTIZING AND PRINTING	20,969.57	1,605.23	10,386.47	5,400.00
Total 414 d. Planning/Zoning	\$ 97,574.57	\$ 2,707.73	\$ 72,350.47	\$ 37,880.00
415 e. Emergency Management				
415220 OPERATING SUPPLIES	0.00	0.00	0.00	350.00
415911 Emergency Declaration	0.00	0.00	0.00	100.00
Total 415 e. Emergency Management	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00
Total 41 B. Public Safety	\$ 5,189,812.00	\$ 539,046.77	\$ 4,049,265.75	\$ 5,740,888.00
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	728,963.80	57,283.20	539,659.57	740,000.00
430135 Public Works Part Time	0.00	1,574.40	17,334.23	20,000.00
430183 PUBLIC WORKS OVERTIME	19,920.40	4,020.66	31,956.14	40,000.00
430220 OPERATING SUPPLIES	9,837.09	1,128.21	5,456.03	10,000.00
430238 UNIFORMS	6,607.37	952.75	2,827.30	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	5,059.50	0.00	3,056.57	5,000.00
430320 COMMUNICATIONS	8,074.40	390.50	2,864.51	11,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	47,724.81	1,293.82	21,489.17	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	0.00	0.00	500.00
430460 MEETINGS,CONFERENCES,TRAINING	9,139.89	0.00	1,653.61	10,000.00
430461 Tree Removal	0.00	1,600.00	13,532.50	20,000.00
Total 430 a. Highway Maint/Gen. Serv.	\$ 835,327.26	\$ 68,243.54	\$ 639,829.63	\$ 918,000.00
432 b. Snow and Ice removal				
432000 BULK ROAD SALT PURCHASES	7,350.80	0.00	53,681.70	60,000.00
432450 CONTRACTED SERVICES	0.00	0.00	393.67	10,000.00
Total 432 b. Snow and Ice removal	\$ 7,350.80	\$ 0.00	\$ 54,075.37	\$ 70,000.00
433 c. Traffic Signals				
433361 ELECTRICITY	17,722.21	756.44	7,551.63	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	61,870.77	1,942.84	23,293.61	30,000.00
Total 433 c. Traffic Signals	\$ 79,592.98	\$ 2,699.28	\$ 30,845.24	\$ 45,000.00
434 d. Street Lighting				
434361 ELECTRICITY	66,602.68	10,209.36	53,337.31	60,000.00
434362 Street Light Maintenance	2,890.30	0.00	2,970.89	2,000.00
Total 434 d. Street Lighting	\$ 69,492.98	\$ 10,209.36	\$ 56,308.20	\$ 62,000.00
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	34,817.81	2,093.77	24,610.45	30,000.00
438001 Road Signs	9,584.37	567.74	5,399.42	15,000.00
438100 Stormwater Upgrades	58,448.44	2,500.00	10,983.75	50,000.00
438232 DIESEL FUEL	7,927.00	2,307.57	7,448.48	25,000.00
Total 438 e. Maint/Repair Roads/Bridges	\$ 101,193.25	\$ 6,901.34	\$ 43,042.68	\$ 120,000.00

	YTD 2023	Sept 2024	Jan - Dec 24	Budget
<b>439 f. Highway Constuction</b>				
<b>439000 HIGHWAY CONSTRUCTION/REBUILDING</b>	456,860.51	180,000.00	239,930.01	500,000.00
<b>Total 439 f. Highway Constuction</b>	<b>\$ 456,860.51</b>	<b>\$ 180,000.00</b>	<b>\$ 239,930.01</b>	<b>\$ 500,000.00</b>
<b>Total 43 D. Public Works - Hwys.</b>	<b>\$ 1,549,817.78</b>	<b>\$ 268,053.52</b>	<b>\$ 1,064,031.13</b>	<b>\$ 1,715,000.00</b>
<b>48 F. Miscellaneous Expenditures</b>				
<b>480 a. Misc. Expenditures</b>				
<b>480000 GENERAL MISCELLANEOUS</b>	32,454.73	2,446.84	34,156.60	30,000.00
<b>480483 REAL ESTATE TAX REFUNDS</b>	8,230.25	69.31	13,724.58	2,000.00
<b>Total 480 a. Misc. Expenditures</b>	<b>\$ 40,684.98</b>	<b>\$ 2,516.15</b>	<b>\$ 47,881.18</b>	<b>\$ 32,000.00</b>
<b>486 c. Insurance</b>				
486151 HEALTH INS ADMINISTRATION	332,247.33	0.00	182,600.42	316,000.00
486152 HEALTH INS HIGHWAY	257,950.59	0.00	186,158.06	230,000.00
486153 HEALTH INS POLICE	654,535.24	0.00	507,247.08	740,000.00
486155 DISABILITY/LIFE ADMINISTRATION	14,131.58	164.50	12,357.37	12,100.00
486156 DISABILITY/LIFE HIGHWAY	13,006.12	95.54	11,278.73	5,500.00
486157 DISABILITY/LIFE POLICE	13,006.18	95.54	11,278.75	21,000.00
486158 PAYROLL MEDICAL INS TRANSFERS	8,538.60	0.00	7,725.36	11,120.00
486161 PROPERTY INSURANCE ADMIN	5,444.08	0.00	4,925.58	6,200.00
486162 PROPERTY INSURANCE HIGHWAY	7,459.96	0.00	6,749.46	8,500.00
486163 PROPERTY INSURANCE POLICE	19,261.12	0.00	17,426.67	21,000.00
486164 PROPERTY INSURANCE PARK	7,967.28	0.00	7,208.46	9,000.00
486165 AFFORDABLE CARE ACT TAXES	0.00	0.00	495.88	520.00
486351 WORKERS COMP ADMIN	3,288.56	0.00	2,039.97	1,750.00
486352 WORKERS COMP HIGHWAY	49,363.92	0.00	44,107.05	78,000.00
486353 WORKERS COMP POLICE	117,771.72	0.00	86,495.94	160,000.00
486354 WORKERS COMP FIRE/AMBULANCE	25,179.80	0.00	36,854.24	35,000.00
486371 AUTO LIABILITY ADMIN	639.92	0.00	578.97	700.00
486372 AUTO LIABILITY HIGHWAY	4,143.64	0.00	3,748.98	5,000.00
486373 AUTO LIABILITY POLICE	18,279.52	0.00	16,538.55	18,000.00
486381 GENERAL LIABILITY ADMIN	1,170.72	72.56	931.37	250.00
486382 GENERAL LIABILITY HIGHWAY	746.20	0.00	675.12	750.00
486383 GENERAL LIABILITY POLICE	27,118.76	0.00	24,535.92	28,000.00
486384 GENERAL LIABILITY PARK	2,130.08	0.00	1,927.20	2,100.00
486390 POLICE PROFESSIONAL LIABILITY	54,581.44	0.00	49,383.09	58,000.00
486413 PUBLIC OFFICIALS AND BONDING	40,384.96	0.00	36,538.62	53,000.00
<b>Total 486 c. Insurance</b>	<b>\$ 1,678,347.32</b>	<b>\$ 428.14</b>	<b>\$ 1,259,806.84</b>	<b>\$ 1,821,490.00</b>
<b>487 d. Employee Benefits Expenses</b>				
487150 DEFERRED COMPENSATION PLAN	92,399.17	6,764.26	77,930.97	100,000.00
487157 EMPLOYER MEDICARE	91,850.72	7,049.27	68,657.58	92,000.00
487161 EMPLOYER SOCIAL SECURITY	392,942.85	30,141.58	294,812.84	375,000.00
487162 UNEMPLOYMENT COMPENSATION	4,858.36	0.00	1,674.62	15,000.00
487166 ADDITIONAL CONTRACTUAL BENEFITS	65,915.76	1,055.48	59,443.84	60,000.00
487167 PENSION PAYMENTS	501,017.26	0.00	479,263.16	505,332.00
487168 ICMA RETIREMENT HEALTH PLAN	40,904.50	3,070.90	33,902.39	40,000.00
487170 GASB44 Post Ret Uniform Benefit	30,890.69	-1,688.02	24,524.76	36,000.00
<b>Total 487 d. Employee Benefits Expenses</b>	<b>\$ 1,220,779.31</b>	<b>\$ 46,393.47</b>	<b>\$ 1,040,210.16</b>	<b>\$ 1,223,332.00</b>

	YTD 2023	Sept 2024	Jan - Dec 24	Budget
<b>Total 48 F. Miscellaneous Expenditures</b>	<b>\$ 2,939,811.61</b>	<b>\$ 49,337.76</b>	<b>\$ 2,347,898.18</b>	<b>\$ 3,076,822.00</b>
<b>49 G. INTERFUND TRANSFERS</b>				
4922800 Open Space Transfer	25,000.00	0.00	0.00	25,000.00
492400 TRANSFER CAPITAL FUND	330,000.00	0.00	330,000.00	330,000.00
<b>Total 49 G. INTERFUND TRANSFERS</b>	<b>\$ 355,000.00</b>	<b>\$ 0.00</b>	<b>\$ 330,000.00</b>	<b>\$ 355,000.00</b>
 <b>Total Expenses</b>	 <b>\$ 11,857,943.02</b>	 <b>\$ 1,049,962.90</b>	 <b>\$ 9,273,445.24</b>	 <b>\$ 12,728,428.00</b>
<b>Net Operating Income</b>	<b>\$ 949,636.47</b>	<b>-\$ 157,943.17</b>	<b>\$ 917,884.07</b>	<b>\$ 655.00</b>
<b>Net Income</b>	<b>\$ 949,636.47</b>	<b>-\$ 157,943.17</b>	<b>\$ 917,884.07</b>	<b>\$ 655.00</b>

# Hatfield Township Fire Fund

## Profit & Loss Budget vs. Actual

January through December 2024

	TOTAL			
	Sep 24	Jan - Dec 24	Budget	% of Budget
<b>Income</b>				
<b>A. Taxes</b>				
<b>a. Real Property</b>				
301100 · R/E TAXES - CURRENT YEAR	0.00	624,792.63	590,000.00	105.9%
301200 · R/E TAXES- PRIOR YEAR	0.00	0.00	150.00	0.0%
301300 · R/E TAXES - LIENED	0.00	0.00	18,734.00	0.0%
<b>Total a. Real Property</b>	0.00	624,792.63	608,884.00	102.61%
<b>Total A. Taxes</b>	0.00	624,792.63	608,884.00	102.61%
<b>E. Fund Balance</b>				
399000 · Fund Balance Forward	0.00	0.00	700.00	0.0%
<b>Total E. Fund Balance</b>	0.00	0.00	700.00	0.0%
<b>Total Income</b>	0.00	624,792.63	609,584.00	102.5%
<b>Expense</b>				
<b>A. Public Safety</b>				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	157,500.00	315,000.00	50.0%
<b>Total A. Public Safety</b>	0.00	157,500.00	315,000.00	50.0%
<b>B. Interfund Transfers</b>				
492300 · To Equipment Reserve Fund	0.00	0.00	294,000.00	0.0%
<b>Total B. Interfund Transfers</b>	0.00	0.00	294,000.00	0.0%
<b>Total Expense</b>	0.00	157,500.00	609,000.00	25.86%
<b>Net Income</b>	<b>0.00</b>	<b>467,292.63</b>	<b>584.00</b>	<b>80,015.86%</b>

# 04 Fire Reserve Equipment Fund

## Profit & Loss Budget vs. Actual

January through December 2024

	TOTAL			
	Sep 24	Jan - Dec 24	Budget	% of Budget
<b>Income</b>				
<b>392030 Transfer from Fire Fund</b>	0.00	0.00	294,000.00	0.0%
<b>399000 Fund Balance Forward</b>	0.00	0.00	1,380,751.74	0.0%
<b>Total Income</b>	0.00	0.00	1,674,751.74	0.0%
<b>Expense</b>				
<b>411500 Captial- Hatfield Fire</b>	0.00	25,484.00	0.00	100.0%
<b>411600 Captial Colmar Fire</b>	0.00	27,500.00	0.00	100.0%
<b>Total Expense</b>	0.00	52,984.00	0.00	100.0%
<b>Net Income</b>	<b>0.00</b>	<b>-52,984.00</b>	<b>1,674,751.74</b>	<b>-3.16%</b>

# Hatfield Township Debt Service Fund

## Profit & Loss Budget vs. Actual

January through December 2024

		TOTAL		
		Sep 24	Jan - Dec 24	Budget % of Budget
<b>Income</b>				
301.100 · RE TAXES - CURRENT	0.00	699,364.41	662,000.00	105.64%
301.200 · RE TAXES - PRIOR YEAR	0.00	0.00	100.00	0.0%
301.300 · RE TAXES - LIENED	0.00	0.00	5,000.00	0.0%
301.600 · RE TAXES - INTERIM	0.00	0.00	1,400.00	0.0%
358000 · Borough Pool Share	0.00	0.00	28,500.00	0.0%
392.014 · Transfer from Capital Fund	0.00	900,000.00		
399.000 · Fund Balance Forward	0.00	0.00	913,948.21	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>1,599,364.41</b>	<b>1,610,948.21</b>	<b>99.28%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>1,599,364.41</b>	<b>1,610,948.21</b>	<b>99.28%</b>
<b>Expense</b>				
460.000 · Tax Anticipation Note Repayment	0.00	0.00	0.00	0.0%
460.010 · Tax Anticipation Note Cost	0.00	0.00	0.00	0.0%
471.201 · Debt Principal	0.00	519,000.00	519,000.00	100.0%
472.000 · Debt Interest	0.00	428,974.40	35,035.00	1,224.42%
492.014 · Transfer to Capital - Reimb	0.00	200,000.00	1,000,000.00	20.0%
<b>Total Expense</b>	<b>0.00</b>	<b>1,147,974.40</b>	<b>1,554,035.00</b>	<b>73.87%</b>
<b>Net Income</b>	<b>0.00</b>	<b>451,390.01</b>	<b>56,913.21</b>	<b>793.12%</b>



# HATFIELD TOWNSHIP CAPITAL RESERVE FUND

## Budget vs. Actuals

January - December 2024

	Sep 2024		Total	
	Actual	Actual	Budget	% of Budget
<b>Income</b>				
392036 Transfer from Recyling / Contri		20,000.00	0.00	
B.FEDERAL/ STATE SHARED REVENUE		0.00	0.00	
358023 ARPA		0.00	20,000.00	0.00%
<b>Total B.FEDERAL/ STATE SHARED REVENUE</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>	<b>0.00%</b>
C. LOCAL SHARED REVENUE		0.00	0.00	
358021 General Fund - Transfer		330,000.00	333,000.00	99.10%
358024 Debt Service- Future Bond		200,000.00	1,000,000.00	20.00%
358025 Police Station Bond Proceeds		20,884,293.75	0.00	
<b>Total C. LOCAL SHARED REVENUE</b>	<b>\$ 0.00</b>	<b>\$ 21,414,293.75</b>	<b>\$ 1,333,000.00</b>	<b>1606.47%</b>
D. MISC. INCOME		0.00	0.00	
381010 Disposal of CapAssits -Highway		575.00	500.00	115.00%
381020 Disposal of Capital Assets Pol		200.00	5,000.00	4.00%
381040 Grant Reimbursement		55,722.03	0.00	
<b>Total D. MISC. INCOME</b>	<b>\$ 0.00</b>	<b>\$ 56,497.03</b>	<b>\$ 5,500.00</b>	<b>1027.22%</b>
H. CASH BALANCE FORWARD		0.00	0.00	
399000 FUND BALANCE FORWARD		8,704.52	25,000.00	34.82%
<b>Total H. CASH BALANCE FORWARD</b>	<b>\$ 0.00</b>	<b>\$ 8,704.52</b>	<b>\$ 25,000.00</b>	<b>34.82%</b>
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 21,499,495.30</b>	<b>\$ 1,383,500.00</b>	<b>1553.99%</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 21,499,495.30</b>	<b>\$ 1,383,500.00</b>	<b>1553.99%</b>
<b>Expenses</b>				
B. GEN GOV'T - BLDG/PLANT		0.00	0.00	
409600 Adminstrative Capital Purchases		0.00	40,000.00	0.00%
<b>Total B. GEN GOV'T - BLDG/PLANT</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 40,000.00</b>	<b>0.00%</b>
C. PUBLIC SAFETY		0.00	0.00	
410700 POLICE VEHICLES		118,959.05	125,000.00	95.17%
410702 COMPUTERS FOR POLICE CARS		0.00	20,000.00	0.00%
410703 Police Capital		80,242.57	65,000.00	123.45%
410704 Police Bldg	743,962.12	1,866,318.76	965,000.00	193.40%
<b>Total C. PUBLIC SAFETY</b>	<b>\$ 743,962.12</b>	<b>\$ 2,065,520.38</b>	<b>\$ 1,175,000.00</b>	<b>175.79%</b>
E. PUBLIC WORKS		0.00	0.00	
430700. HIGHWAY CAPITAL		66,607.16	145,000.00	45.94%
<b>Total E. PUBLIC WORKS</b>	<b>\$ 0.00</b>	<b>\$ 66,607.16</b>	<b>\$ 145,000.00</b>	<b>45.94%</b>
I. INTERFUND TRANSFERS		0.00	0.00	
492006 Transfer to Debt Service		900,000.00	0.00	
<b>Total I. INTERFUND TRANSFERS</b>	<b>\$ 0.00</b>	<b>\$ 900,000.00</b>	<b>\$ 0.00</b>	
<b>Total Expenses</b>	<b>\$ 743,962.12</b>	<b>\$ 3,032,127.54</b>	<b>\$ 1,360,000.00</b>	<b>222.95%</b>
<b>Net Operating Income</b>	<b>-\$ 743,962.12</b>	<b>\$ 18,467,367.76</b>	<b>\$ 23,500.00</b>	<b>78584.54%</b>
<b>Net Income</b>	<b>-\$ 743,962.12</b>	<b>\$ 18,467,367.76</b>	<b>\$ 23,500.00</b>	<b>78584.54%</b>

# Hatfield Community Pool Fund

## Budget vs. Actuals

January - December 2024

	Sep 2024	Total		
	Actual	Actual	Budget	% of Budget
<b>Income</b>				
<b>C. Memberships and Daily Fees</b>		0.00	0.00	
367.141 Hatfield Twp Season Pass		197,479.00	180,000.00	109.71%
367.151 Non Resident Season Pass		152,499.00	150,000.00	101.67%
367.161 Daily Resident / Non Resident	2,709.00	251,837.78	320,000.00	78.70%
<b>Total C. Memberships and Daily Fees</b>	<b>\$ 2,709.00</b>	<b>\$ 601,815.78</b>	<b>\$ 650,000.00</b>	<b>92.59%</b>
<b>D. Concessions</b>		0.00	0.00	
367.301 Point of Sale Items		0.00	500.00	0.00%
367.302 Snack Bar Concessions	2,207.99	121,679.88	110,000.00	110.62%
<b>Total D. Concessions</b>	<b>\$ 2,207.99</b>	<b>\$ 121,679.88</b>	<b>\$ 110,500.00</b>	<b>110.12%</b>
<b>E. Programs and Instructions</b>		0.00	0.00	
367.210 Swimming Programs		0.00	15,000.00	0.00%
<b>Total E. Programs and Instructions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,000.00</b>	<b>0.00%</b>
<b>F. Special User Groups</b>		0.00	0.00	
367.402 Group Reservations		325.00	0.00	
367.403 Private Groups		0.00	10,000.00	0.00%
<b>Total F. Special User Groups</b>	<b>\$ 0.00</b>	<b>\$ 325.00</b>	<b>\$ 10,000.00</b>	<b>3.25%</b>
<b>I. Donations and Contributions</b>		0.00	0.00	
387.000 Donations	2,436.92	2,436.92	3,000.00	81.23%
<b>Total I. Donations and Contributions</b>	<b>\$ 2,436.92</b>	<b>\$ 2,436.92</b>	<b>\$ 3,000.00</b>	<b>81.23%</b>
<b>J. Interfund Transfers</b>		0.00	0.00	
392.236 Contribution Fund Trans	15,000.00	145,000.00	170,000.00	85.29%
<b>Total J. Interfund Transfers</b>	<b>\$ 15,000.00</b>	<b>\$ 145,000.00</b>	<b>\$ 170,000.00</b>	<b>85.29%</b>
<b>K. Fund Balance Forward</b>		0.00	0.00	
399.000 Balance Forward		0.00	8,627.00	0.00%
<b>Total K. Fund Balance Forward</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,627.00</b>	<b>0.00%</b>
<b>Total Income</b>	<b>\$ 22,353.91</b>	<b>\$ 871,257.58</b>	<b>\$ 967,127.00</b>	<b>90.09%</b>
<b>Gross Profit</b>	<b>\$ 22,353.91</b>	<b>\$ 871,257.58</b>	<b>\$ 967,127.00</b>	<b>90.09%</b>
<b>Expenses</b>				
<b>A. Salaries</b>		0.00	0.00	
401.101 Facility Managers	3,357.60	35,746.13	40,000.00	89.37%
401.102 Swim Instructors	0.00	2,091.00	4,000.00	52.28%
401.103 Lifeguards	11,987.69	243,655.97	240,000.00	101.52%
401.104 Snack Bar	4,272.51	56,454.35	58,000.00	97.34%
401.106 Swim Team Coaches	0.00	13,000.00	13,000.00	100.00%
401.107 Operations	2,578.13	42,760.45	20,000.00	213.80%
401.110 Front Desk & Attendants	11,829.01	201,378.47	185,000.00	108.85%
<b>Total A. Salaries</b>	<b>\$ 34,024.94</b>	<b>\$ 595,086.37</b>	<b>\$ 560,000.00</b>	<b>106.27%</b>
<b>B. Supplies &amp; Maintenance</b>		0.00	0.00	

401210 Office Supplies	96.57	96.57	600.00	16.10%
401215 Pool Employees Rewards	500.11	500.11	2,000.00	25.01%
401220 Medical Supplies	20.55	2,067.81	1,000.00	206.78%
401221 Pool Chemicals	4,953.72	46,556.56	25,000.00	186.23%
401222 Misc. Supplies	33.98	299.98	1,200.00	25.00%
401223 Janitorial Supplies	380.22	3,205.81	1,000.00	320.58%
401224 Aquatic Equipment	2,705.61	2,705.61	3,000.00	90.19%
401238 Uniforms	5,967.89	8,063.34	10,000.00	80.63%
401250 Welcome Desk Re-sale		0.00	3,000.00	0.00%
401260 Minor Equipment	0.00	1,616.68	2,000.00	80.83%
401325 Postage	0.00	0.00	100.00	0.00%
401341 Public Relations	257.56	2,157.56	5,000.00	43.15%
401344 Membership Cards/Wristbands		0.00	600.00	0.00%
401384 Computer Maintenance		0.00	1,500.00	0.00%
401420 Dues, Travel		442.75	500.00	88.55%
401440 Snack Bar Equipement	279.36	1,865.34	4,000.00	46.63%
401441 Snack Bar Inventory	4,053.81	73,877.52	55,000.00	134.32%
401442 Sales Tax Payable	1,659.88	7,083.12	7,000.00	101.19%
401450 Program Development		0.00	400.00	0.00%
401460 Daily Operations repair/maint	3,923.90	10,880.47	19,000.00	57.27%
401470 Site Improvements		1,360.17	14,000.00	9.72%
401480 Square -MyRec Charges	0.00	7,164.10	10,000.00	71.64%
<b>Total B. Supplies &amp; Maintenance</b>	<b>\$ 24,833.16</b>	<b>\$ 169,943.50</b>	<b>\$ 165,900.00</b>	<b>102.44%</b>
<b>C. Services</b>		0.00	0.00	
409101 Cleaning Service/Supply	2,100.00	16,000.00	12,000.00	133.33%
409102 Trash Removal		2,709.87	3,000.00	90.33%
409200 Pool Winterizing	0.00	4,823.71	10,000.00	48.24%
409338 Repair	0.00	11,434.84	10,000.00	114.35%
409456 Pa Inspection & Testing	240.00	1,375.00	2,000.00	68.75%
409457 Ground Maintance Service	217.90	257.64	500.00	51.53%
409460 Training Certification	92.02	92.02	2,000.00	4.60%
409461 Payroll Processing	768.88	9,610.72	7,500.00	128.14%
<b>Total C. Services</b>	<b>\$ 3,418.80</b>	<b>\$ 46,303.80</b>	<b>\$ 47,000.00</b>	<b>98.52%</b>
<b>D. Utilities</b>		0.00	0.00	
433361 Electricity	5,211.91	28,272.66	30,000.00	94.24%
433362 Telephone	149.00	3,530.47	5,500.00	64.19%
433364 Propane	1,892.85	8,506.98	10,000.00	85.07%
<b>Total D. Utilities</b>	<b>\$ 7,253.76</b>	<b>\$ 40,310.11</b>	<b>\$ 45,500.00</b>	<b>88.59%</b>
<b>F. Benefits</b>		0.00	0.00	
487157 Employer Medicare	48.68	518.25	400.00	129.56%
487161 Social Security	2,554.40	45,840.80	35,000.00	130.97%
487162 Unemployment Comp		0.00	100.00	0.00%
<b>Total F. Benefits</b>	<b>\$ 2,603.08</b>	<b>\$ 46,359.05</b>	<b>\$ 35,500.00</b>	<b>130.59%</b>
<b>Total Expenses</b>	<b>\$ 72,133.74</b>	<b>\$ 898,002.83</b>	<b>\$ 853,900.00</b>	<b>105.16%</b>
<b>Net Operating Income</b>	<b>-\$ 49,779.83</b>	<b>-\$ 26,745.25</b>	<b>\$ 113,227.00</b>	<b>-23.62%</b>
<b>Net Income</b>	<b>-\$ 49,779.83</b>	<b>-\$ 26,745.25</b>	<b>\$ 113,227.00</b>	<b>-23.62%</b>

# Hatfield Township Pool Reserve Fund

## Profit & Loss Budget vs. Actual

January through December 2024

	TOTAL			
	Sep 24	Jan - Dec 24	Budget	% of Budget
<b>Income</b>				
<b>392036 Transfer from Contributi</b>	0.00	0.00	25,000.00	0.0%
<b>392200 Transfer Park/ Rec Fund</b>	0.00	0.00	22,084.80	0.0%
<b>Total Income</b>	0.00	0.00	47,084.80	0.0%
<b>Gross Profit</b>	0.00	0.00	47,084.80	0.0%
<b>Expense</b>				
<b>451112 Pool repair</b>	0.00	13,762.44	25,000.00	55.05%
<b>451140 SNACKBAR</b>	0.00	11,358.20		
<b>451150 Building repair</b>	0.00	1,847.00		
<b>Total Expense</b>	0.00	26,967.64	25,000.00	107.87%
<b>Net Income</b>	<b>0.00</b>	<b>-26,967.64</b>	<b>22,084.80</b>	<b>-122.11%</b>

# Hatfield Township Park & Rec Fund

## Budget vs. Actuals

January - December 2024

	Sep 2024	Total		
	Actual	Actual	Budget	% of Budget
Income				
A. Taxes		0.00	0.00	
a. Real Property		0.00	0.00	
301100 R/E Taxes - Current Year		221,701.67	225,000.00	98.53%
301200 R/E Taxes - Prior Year		0.00	600.00	0.00%
301300 R/E Taxes - Delinquent/Liened		0.00	5,600.00	0.00%
301600 R/E Taxes - Interim		0.00	600.00	0.00%
Total a. Real Property	\$ 0.00	\$ 221,701.67	\$ 231,800.00	95.64%
Total A. Taxes	\$ 0.00	\$ 221,701.67	\$ 231,800.00	95.64%
C. Rents		0.00	0.00	
342503 Pavilion Rental - SRP		0.00	1,000.00	0.00%
342504 Athletic Field Rental		10,740.00	6,300.00	170.48%
387650 Rent Collected		0.00	1,000.00	0.00%
Total C. Rents	\$ 0.00	\$ 10,740.00	\$ 8,300.00	129.40%
F. Program Fees		0.00	0.00	
367120 GOLF TOURNAMENT FEES		-1,570.00	6,000.00	-26.17%
367200 SUMMER RECREATION FEES		0.00	1,000.00	0.00%
367810 CAR SHOW FEES		0.00	500.00	0.00%
367850 MUSICFEAST FOOD SALES		0.00	500.00	0.00%
387880 Park Rec Programs		15,722.79	25,000.00	62.89%
Total F. Program Fees	\$ 0.00	\$ 14,152.79	\$ 33,000.00	42.89%
G. Miscellaneous Revenue		0.00	0.00	
380000 MISCELLANEOUS REVENUE		0.00	100.00	0.00%
Total G. Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 100.00	0.00%
H. Contributions and donations		0.00	0.00	
387000. GOLF OUTING SPONSORSHIPS		7,000.00	17,000.00	41.18%
387400 ROCKTOBERFEST SPONSORSHIP		1,000.00	4,000.00	25.00%
387420 RACE PROCEEDS		1,500.00	5,000.00	30.00%
387500 PARK PROGRAMING DONATIONS		2,250.00	1,000.00	225.00%
387600 MUSIC SERIES DONATIONS		3,000.00	2,000.00	150.00%
Total H. Contributions and donations	\$ 0.00	\$ 14,750.00	\$ 29,000.00	50.86%
J. Fund Balance		0.00	0.00	
399000 FUND BALANCE FORWARD		56,049.00	59,030.00	94.95%
Total J. Fund Balance	\$ 0.00	\$ 56,049.00	\$ 59,030.00	94.95%
Total Income	\$ 0.00	\$ 317,393.46	\$ 361,230.00	87.86%
Gross Profit	\$ 0.00	\$ 317,393.46	\$ 361,230.00	87.86%
Expenses				
A. PARK/REC PAYROLL		0.00	0.00	
401102 Director/ Programers	6,138.40	117,954.80	165,000.00	71.49%

401103 Summer Seasonal Employee		0.00	5,000.00	0.00%
<b>Total A. PARK/REC PAYROLL</b>	<b>\$ 6,138.40</b>	<b>\$ 117,954.80</b>	<b>\$ 170,000.00</b>	<b>69.39%</b>
<b>B. Park Operations</b>		0.00	0.00	
454220 OPERATING SUPPLIES		13,599.96	15,000.00	90.67%
454260 MINOR EQUIPMENT		623.72	500.00	124.74%
454310 PROFESSIONAL SERVICES		0.00	4,000.00	0.00%
454315 CITIZEN BOARD EXPENSES		40.93	960.00	4.26%
454325 POSTAGE		0.00	100.00	0.00%
454341 ADVERTIZING AND PRINTING		103.83	750.00	13.84%
454351 LICENSING		0.00	305.00	0.00%
454361 ELECTRIC		6,300.85	13,000.00	48.47%
454363 WIFI Services		0.00	1,000.00	0.00%
454366 WATER		1,162.64	4,000.00	29.07%
454386 RENTALS		1,692.48	1,000.00	169.25%
454420 DUES, MEETINGS, AND TRAINING		2,169.96	5,000.00	43.40%
454422 Turf Maintance		6,868.59	15,000.00	45.79%
454450 CONTRACTED SERVICES		6,682.24	15,000.00	44.55%
454451 Tree Grooming		3,012.50	5,000.00	60.25%
454720 CAPITAL IMPROVEMENTS		31.77	2,500.00	1.27%
<b>Total B. Park Operations</b>	<b>\$ 0.00</b>	<b>\$ 42,289.47</b>	<b>\$ 83,115.00</b>	<b>50.88%</b>
<b>C. Park Programs</b>		0.00	0.00	
459110 GOLF TOURNAMENT		945.24	21,000.00	4.50%
459132 Dog Park Expenses		713.31	5,000.00	14.27%
459190 EARTH DAY		1,200.00	1,000.00	120.00%
459210 ROCKTOBERFEST		810.37	6,000.00	13.51%
459220 MUSIC FEAST EXPENSES		7,900.00	10,500.00	75.24%
459300 Park Rec Programing	2,003.00	14,161.44	20,000.00	70.81%
459301 Memorial Tree Program		145.94	500.00	29.19%
459330 Winter Programing		409.50	0.00	
<b>Total C. Park Programs</b>	<b>\$ 2,003.00</b>	<b>\$ 26,285.80</b>	<b>\$ 64,000.00</b>	<b>41.07%</b>
<b>D. Employee Benefits/Expenses</b>		0.00	0.00	
487157 Employee Medicare	89.01	1,710.40	2,000.00	85.52%
487161 Employee Social Security	380.58	7,313.18	8,600.00	85.04%
487162 Unemployment Comp		0.00	100.00	0.00%
<b>Total D. Employee Benefits/Expenses</b>	<b>\$ 469.59</b>	<b>\$ 9,023.58</b>	<b>\$ 10,700.00</b>	<b>84.33%</b>
<b>Total Expenses</b>	<b>\$ 8,610.99</b>	<b>\$ 195,553.65</b>	<b>\$ 327,815.00</b>	<b>59.65%</b>
<b>Net Operating Income</b>	<b>-\$ 8,610.99</b>	<b>\$ 121,839.81</b>	<b>\$ 33,415.00</b>	<b>364.63%</b>
<b>Net Income</b>	<b>-\$ 8,610.99</b>	<b>\$ 121,839.81</b>	<b>\$ 33,415.00</b>	<b>364.63%</b>

Tuesday, Sep 17, 2024 06:40:24 AM GMT-7 - Cash Basis

# PARK AND REC CAPTIAL FUND

## Profit & Loss Budget vs. Actual

January through December 2024

	TOTAL			
	Sep 24	Jan - Dec 24	Budget	% of Budget
<b>Income</b>				
<b>387000 Non Gov't Revenue</b>				
<b>387003 Developers Contributions</b>	0.00	75,536.34	30,000.00	251.79%
<b>Total 387000 Non Gov't Revenue</b>	0.00	75,536.34	30,000.00	251.79%
<b>392000 Fund Balance Transfer</b>				
<b>392180 Park and Rec Transfer</b>	0.00	0.00	5,000.00	0.0%
<b>392370 Contribution FD Transfer</b>	0.00	745,113.44	200,000.00	372.56%
<b>399900 Fund Balance Forward</b>	0.00	0.00	267,813.00	0.0%
<b>Total 392000 Fund Balance Transfer</b>	0.00	745,113.44	472,813.00	157.59%
<b>Total Income</b>	0.00	820,649.78	502,813.00	163.21%
<b>Expense</b>				
<b>454000 Expenses</b>				
<b>454007 Park Improvements</b>	11,651.76	181,398.77	110,000.00	164.91%
<b>454008 Park Rec Maintance Equip</b>	0.00	0.00	10,000.00	0.0%
<b>454009 Clemens Match Grant Exp</b>	69,808.29	318,279.86	300,000.00	106.09%
<b>454010 Ficks Trail Project</b>	0.00	1,753.00		
<b>Total 454000 Expenses</b>	81,460.05	501,431.63	420,000.00	119.39%
<b>Total Expense</b>	81,460.05	501,431.63	420,000.00	119.39%
<b>Net Income</b>	<b>-81,460.05</b>	<b>319,218.15</b>	<b>82,813.00</b>	<b>385.47%</b>

# Hatfield Township State Aid Fund

## Profit & Loss Budget vs. Actual

January through December 2024

		TOTAL		
		Sep 24	Jan - Dec 24	Budget % of Budget
<b>Income</b>				
<b>A. Interest</b>				
341000 · Interest Earnings		0.00	0.00	500.00 0.0%
<b>Total A. Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00 0.0%</b>
<b>B. State Shared Revenue</b>				
355020 · Liquid Fuels Tax		0.00	520,891.51	515,800.00 100.99%
355030 · Liquid Fuels Turnback Money		0.00	4,920.00	4,920.00 100.0%
<b>Total B. State Shared Revenue</b>		<b>0.00</b>	<b>525,811.51</b>	<b>520,720.00 100.98%</b>
<b>E. Fund Balance Forward</b>				
399.000 · Fund Balance Forward		0.00	0.00	355,634.00 0.0%
<b>Total E. Fund Balance Forward</b>		<b>0.00</b>	<b>0.00</b>	<b>355,634.00 0.0%</b>
<b>Total Income</b>		<b>0.00</b>	<b>525,811.51</b>	<b>876,854.00 59.97%</b>
<b>Expense</b>				
<b>B. Major Equipment Purchases</b>				
430740 · Major Equipment Purchases		0.00	27,179.95	27,179.95 100.0%
<b>Total B. Major Equipment Purchases</b>		<b>0.00</b>	<b>27,179.95</b>	<b>27,179.95 100.0%</b>
<b>I. Hwy Contrsuction/Rebuilding</b>				
439000 · Highway Construction/Rebuilding		400,000.00	400,000.00	400,000.00 100.0%
<b>Total I. Hwy Contrsuction/Rebuilding</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00 100.0%</b>
<b>Total Expense</b>		<b>400,000.00</b>	<b>427,179.95</b>	<b>427,179.95 100.0%</b>
<b>Net Income</b>		<b>-400,000.00</b>	<b>98,631.56</b>	<b>449,674.05 21.93%</b>



# Hatfield Township Contribution Fund

## Budget vs. Actuals

January - December 2024

	Sep 2024		Total	
	Actual	Actual	Budget	% of Budget
<b>Income</b>				
<b>A -Recycling Revenues</b>		0.00	0.00	
387300 Recycling Rebate money		27,329.27	30,000.00	91.10%
387301 Recycling Fund borrowing		0.00	40,567.19	0.00%
399.000 Fund Balance Forward Recy		0.00	0.00	
<b>Total A -Recycling Revenues</b>	<b>\$ 0.00</b>	<b>\$ 27,329.27</b>	<b>\$ 70,567.19</b>	<b>38.73%</b>
<b>C - Road Improvements</b>		0.00	0.00	
387500 Road /Sidewalk Fund		0.00	500.00	0.00%
399.020 Fund Bal Fwd - Road Improvement		297,089.40	416,625.00	71.31%
<b>Total C - Road Improvements</b>	<b>\$ 0.00</b>	<b>\$ 297,089.40</b>	<b>\$ 417,125.00</b>	<b>71.22%</b>
<b>D - Open Space Park Improvement</b>		0.00	0.00	
367601 Transfer from GF		25,000.00	0.00	
387600 Open Space		82.94	25,000.00	0.33%
387601 Dog Park Fund Raiser		0.00	60,000.00	0.00%
399.010 Fund Bal Fwd - Tree Planting		0.00	272,951.00	0.00%
399.030 Fwd Bal Forward - Open Space		258,860.99	262,389.99	98.66%
<b>Total D - Open Space Park Improvement</b>	<b>\$ 0.00</b>	<b>\$ 283,943.93</b>	<b>\$ 620,340.99</b>	<b>45.77%</b>
<b>G -Police Special Funds</b>		0.00	0.00	
310700 Police Donations		0.00	100.00	0.00%
310800 Fund Fwd - Police Special Funds		7,801.00	2,751.00	283.57%
<b>Total G -Police Special Funds</b>	<b>\$ 0.00</b>	<b>\$ 7,801.00</b>	<b>\$ 2,851.00</b>	<b>273.62%</b>
<b>J - DVIT - RSF Fund</b>		0.00	0.00	
363310 RSF Carry Forward		407,828.74	375,420.26	108.63%
386300 RSF Reimbursement		72,143.21	99,985.80	72.15%
<b>Total J - DVIT - RSF Fund</b>	<b>\$ 0.00</b>	<b>\$ 479,971.95</b>	<b>\$ 475,406.06</b>	<b>100.96%</b>
<b>K - American Recovery Act</b>		0.00	0.00	
386410 ARA Carry Fwd		1,022,182.30	0.00	
<b>Total K - American Recovery Act</b>	<b>\$ 0.00</b>	<b>\$ 1,022,182.30</b>	<b>\$ 0.00</b>	
<b>L - FEMA Flood</b>		0.00	0.00	
386450 FEMA Funds Received		695,087.50	100.00	695087.50%
386451 Interest Earned - FEMA		0.00	100.00	0.00%
386452 FEMA Flood Carried Forward		0.00	100.00	0.00%
<b>Total L - FEMA Flood</b>	<b>\$ 0.00</b>	<b>\$ 695,087.50</b>	<b>\$ 300.00</b>	<b>231695.83%</b>
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 2,813,405.35</b>	<b>\$ 1,586,590.24</b>	<b>177.32%</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 2,813,405.35</b>	<b>\$ 1,586,590.24</b>	<b>177.32%</b>
<b>Expenses</b>				
<b>A - Recycling Expenses</b>		0.00	0.00	
426200 Recycling expense	903.65	8,369.74	30,000.00	27.90%
<b>Total A - Recycling Expenses</b>	<b>\$ 903.65</b>	<b>\$ 8,369.74</b>	<b>\$ 30,000.00</b>	<b>27.90%</b>

C - Road Improvement Exp	0.00	0.00		
487750 Road Improvement Exp	267,106.63	5,000.00	5342.13%	
Total C - Road Improvement Exp	<b>\$ 0.00</b>	<b>\$ 267,106.63</b>	<b>\$ 5,000.00</b>	<b>5342.13%</b>
D - Open Space Exp	0.00	0.00		
487600 OPEN SPACE EXPENSES ADMIN	0.00	5,000.00	0.00%	
487601 Parks Improvements	1,854.20	100.00	1854.20%	
487602 Dog Park Expenses	0.00	1,000.00	0.00%	
487700 Open Space Purchases	0.00	500.00	0.00%	
492032 Transfer Park Rec Cap	50,000.00	0.00		
Total D - Open Space Exp	<b>\$ 0.00</b>	<b>\$ 51,854.20</b>	<b>\$ 6,600.00</b>	<b>785.67%</b>
J - DVIT - RSF Expenses	0.00	0.00		
492005 Transfer to Impact Fees	0.00	100.00	0.00%	
492015 Transfer to Pool	130,000.00	170,000.00	76.47%	
492016 Transfer Pool Reserve	0.00	100.00	0.00%	
492018 Transfer to Park Rec Capital	160,000.00	200,000.00	80.00%	
Total J - DVIT - RSF Expenses	<b>\$ 0.00</b>	<b>\$ 290,000.00</b>	<b>\$ 370,200.00</b>	<b>78.34%</b>
K American Recovery Act	0.00	0.00		
486400 American Recovery Act Expenses	1,022,162.30	865,985.00	118.03%	
Total K American Recovery Act	<b>\$ 0.00</b>	<b>\$ 1,022,162.30</b>	<b>\$ 865,985.00</b>	<b>118.03%</b>
L - FEMA Flood Expenses	0.00	0.00		
486450 FEMA Flood Program Reimb	1,357,333.15	100.00	1357333.15%	
486451 FEMA Flood - Twp Portion	424,718.61	100.00	424718.61%	
486452 FEMA Flood Consultants	1,200.00	11,400.00	11400.00%	
486453 FEMA administration Exp	6,080.80	100.00	6080.80%	
Total L - FEMA Flood Expenses	<b>\$ 1,200.00</b>	<b>\$ 1,799,532.56</b>	<b>\$ 400.00</b>	<b>449883.14%</b>
Total Expenses	<b>\$ 2,103.65</b>	<b>\$ 3,439,025.43</b>	<b>\$ 1,278,185.00</b>	<b>269.06%</b>
Net Operating Income	<b>-\$ 2,103.65</b>	<b>-\$ 625,620.08</b>	<b>\$ 308,405.24</b>	<b>-202.86%</b>
Net Income	<b>-\$ 2,103.65</b>	<b>-\$ 625,620.08</b>	<b>\$ 308,405.24</b>	<b>-202.86%</b>

# Hatfield Township

## Finance Report

9/25/2024

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund		\$ 663,938.50	\$ 663,938.50
Fire Fund			\$ -
Fire Cap			\$ -
Parks and Rec		\$ 14,620.41	\$ 14,620.41
Parks Rec Capital		\$ 200,554.79	\$ 200,554.79
Capital Reserve		\$ 748,200.21	\$ 748,200.21
Pool Fund		\$ 34,576.96	\$ 34,576.96
Pool Reserve			\$ -
Debt Service	\$ 67,684.52		\$ 67,684.52
State Aid		\$ 400,000.00	\$ 400,000.00
Impact		\$ 270.00	\$ 270.00
Contribution		\$ 2,103.65	\$ 2,103.65
DUI Fund			\$ -
Escrow		\$ 61,851.00	\$ 61,851.00
Totals	\$ 67,684.52	\$ 2,126,115.52	\$ 2,193,800.04

# Hatfield Township - General Fund

## Unpaid Bills

Due: January - December 2024

	Date	Type	Num	Amount
<b>21st Century Media - Philly Cluster</b>				
	Beginning Balance			
	09/06/2024	Bill	2634014	847.41
	09/06/2024	Bill	2631977	757.82
<b>Total for 21st Century Media - Philly Cluster</b>				<b>\$ 1,605.23</b>
<b>ACTEON NETWORKS, LLC/</b>				
	09/05/2024	Bill	173132	1,160.90
<b>Total for ACTEON NETWORKS, LLC/</b>				<b>\$ 1,160.90</b>
<b>AFLAC</b>				
	09/11/2024	Bill	316743	72.56
<b>Total for AFLAC</b>				<b>\$ 72.56</b>
<b>Airgas East</b>				
	09/16/2024	Bill	5510235804	199.35
	09/16/2024	Bill	5510186572	58.01
<b>Total for Airgas East</b>				<b>\$ 257.36</b>
<b>All Points Reporting</b>				
	09/05/2024	Bill	8.6.2024	200.00
<b>Total for All Points Reporting</b>				<b>\$ 200.00</b>
<b>Alphagraphics</b>				
	09/16/2024	Bill	822-141164	237.61
<b>Total for Alphagraphics</b>				<b>\$ 237.61</b>
<b>Always Integrity</b>				
	09/05/2024	Bill	August 2024	1,650.00
<b>Total for Always Integrity</b>				<b>\$ 1,650.00</b>
<b>Andrew Irick</b>				
	09/05/2024	Bill		230.99
<b>Total for Andrew Irick</b>				<b>\$ 230.99</b>
<b>Aramco, Inc.</b>				
	09/05/2024	Bill	s6622761.001	727.80
	09/11/2024	Bill	s66225761.002	160.75
<b>Total for Aramco, Inc.</b>				<b>\$ 888.55</b>
<b>ARMOUR &amp; SONS ELECTRIC, INC.</b>				
	Beginning Balance			
	09/05/2024	Bill	910040514	448.00
	09/11/2024	Bill	910040866	393.20
	09/11/2024	Bill	910040535	195.00
	09/11/2024	Bill	910040862	495.00
<b>Total for ARMOUR &amp; SONS ELECTRIC, INC.</b>				<b>\$ 1,531.20</b>
<b>Bergey Technologies LLC</b>				
	09/17/2024	Bill	1411	159.00
<b>Total for Bergey Technologies LLC</b>				<b>\$ 159.00</b>

**BERGEY'S ELECTRIC, INC.**

09/16/2024	Bill	124336	238.50
09/16/2024	Bill	124209	43.54

**Total for BERGEY'S ELECTRIC, INC.****\$ 282.04****BERGEY'S, INC.**

Beginning Balance

09/16/2024	Bill	258112B	49.11
09/16/2024	Bill	TK736875W	167.24
09/16/2024	Bill	262816B	231.15

**Total for BERGEY'S, INC.****\$ 447.50****Brinker's Fuels**

09/16/2024	Bill	23248	549.00
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**Total for Brinker's Fuels****\$ 549.00****Bruce Environmental & Response Management, LLC**

09/11/2024	Bill	14409092024	1,200.00
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**Total for Bruce Environmental & Response Management, LLC****\$ 1,200.00****CAPASSO**

09/16/2024	Bill	9.2.2024	180.00
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**Total for CAPASSO****\$ 180.00****CHRISTOPHER GRAHAM**

09/05/2024	Bill		175.00
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**Total for CHRISTOPHER GRAHAM****\$ 175.00****Cintas**

09/17/2024	Bill	5229982060	54.91
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**Total for Cintas****\$ 54.91****COLMAR FIRE COMPANY RELIEF ASSOC**

09/16/2024	Bill	2024 Fire Relief	51,296.38
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**Total for COLMAR FIRE COMPANY RELIEF ASSOC****\$ 51,296.38****Comcast/**

Beginning Balance

09/05/2024	Bill		156.94
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**Total for Comcast/****\$ 156.94****COMMONWEALTH PRECAST, INC**

09/05/2024	Bill	29957	256.00
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**Total for COMMONWEALTH PRECAST, INC****\$ 256.00****DELAWARE VALLEY HEALTH INS TRUST**

09/18/2024	Bill	202406R	7,767.74
09/18/2024	Bill	202409	111,927.28

**Total for DELAWARE VALLEY HEALTH INS TRUST****\$ 119,695.02****DUNLAPSLK**

09/16/2024	Bill	115922	2,400.00
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**Total for DUNLAPSLK****\$ 2,400.00****EAGLE POWER & EQUIPMENT CORP.**

09/11/2024	Bill	45124	253.00
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**Total for EAGLE POWER & EQUIPMENT CORP.****\$ 253.00**

Fraser				
	09/06/2024	Bill		310.24
Total for Fraser				<b>\$ 310.24</b>
Fraser Advanced Info System				
	Beginning Balance			
	09/05/2024	Bill	5031036292	3,652.20
	09/16/2024	Bill	5031254236	192.88
Total for Fraser Advanced Info System				<b>\$ 3,845.08</b>
GLASGOW, INC.				
	09/16/2024	Bill	2,246,858.10	180,000.00
Total for GLASGOW, INC.				<b>\$ 180,000.00</b>
Grand General Contractor LLC				
	09/12/2024	Bill		80.00
Total for Grand General Contractor LLC				<b>\$ 80.00</b>
H & K MATERIALS				
	09/05/2024	Bill	42990	252.77
Total for H & K MATERIALS				<b>\$ 252.77</b>
H.A. BERKHEIMER, INC.				
	Beginning Balance			
	09/17/2024	Bill	0146570008 2024-08	2,764.12
	09/17/2024	Bill	0046570008 2024-08	7,596.76
Total for H.A. BERKHEIMER, INC.				<b>\$ 10,360.88</b>
HAMBURG RUBIN MULLIN MAXWELL & LUPIN				
	Beginning Balance			
	09/06/2024	Bill	40108	270.00
	09/06/2024	Bill	40109	342.44
	09/06/2024	Bill	40107	1,692.00
	09/06/2024	Bill	40126	1,980.00
	09/06/2024	Bill	40106	2,412.00
	09/06/2024	Bill	40116	154.00
	09/06/2024	Bill	40110	54.00
	09/06/2024	Bill	40125	54.00
Total for HAMBURG RUBIN MULLIN MAXWELL & LUPIN				<b>\$ 6,958.44</b>
HATFIELD FIRE COMPANY RELIEF ASSOC				
	09/16/2024	Bill	2024 Fire Relief	97,388.77
Total for HATFIELD FIRE COMPANY RELIEF ASSOC				<b>\$ 97,388.77</b>
Hatfield Museum and History Society				
	09/05/2024	Bill	250th Aniver	1,000.00
		Bill Paymen t		
	09/05/2024	(Check)	33971	-1,000.00
Total for Hatfield Museum and History Society				<b>\$ 0.00</b>
HD Paving and Sealcoating, LLC				
	09/16/2024	Bill	13155	1,200.00
Total for HD Paving and Sealcoating, LLC				<b>\$ 1,200.00</b>

High Swartz				
	09/16/2024	Bill	168652	2,793.00
<b>Total for High Swartz</b>				<b>\$ 2,793.00</b>
I.T. Landes				
	09/18/2024	Bill	1809862	383.00
	09/18/2024	Bill	1809863	643.75
<b>Total for I.T. Landes</b>				<b>\$ 1,026.75</b>
Ice Systems USA				
	09/11/2024	Bill	18541	635.00
<b>Total for Ice Systems USA</b>				<b>\$ 635.00</b>
Illustrated Designs Inc				
	09/16/2024	Bill	2024-02	4,800.00
<b>Total for Illustrated Designs Inc</b>				<b>\$ 4,800.00</b>
Interstate Graphics				
	09/09/2024	Bill	5311	55.00
<b>Total for Interstate Graphics</b>				<b>\$ 55.00</b>
JANE ROBERTSON				
	09/12/2024	Bill		40.00
		Bill Paymen t		
	09/12/2024	(Check) 33972		-40.00
<b>Total for JANE ROBERTSON</b>				<b>\$ 0.00</b>
KENNETH AMEY, AICP				
	09/05/2024	Bill		902.50
<b>Total for KENNETH AMEY, AICP</b>				<b>\$ 902.50</b>
Kenneth Peck				
	09/05/2024	Bill		695.00
<b>Total for Kenneth Peck</b>				<b>\$ 695.00</b>
KEYSTONE MUNICIPAL SERVICES, INC.				
	Beginning Balance			
	09/05/2024	Bill	37901	5,175.00
	09/11/2024	Bill	37935	5,212.50
<b>Total for KEYSTONE MUNICIPAL SERVICES, INC.</b>				<b>\$ 10,387.50</b>
KIM GOMEZ CLEANING SERVICES				
	09/05/2024	Bill		1,400.00
	09/16/2024	Bill		1,400.00
<b>Total for KIM GOMEZ CLEANING SERVICES</b>				<b>\$ 2,800.00</b>
Lansdale Power Washers, Inc.				
	09/16/2024	Bill		385.00
<b>Total for Lansdale Power Washers, Inc.</b>				<b>\$ 385.00</b>
LOWE'S				
	Beginning Balance			
	09/11/2024	Bill	SEPTEMBER 2024	399.70
<b>Total for LOWE'S</b>				<b>\$ 399.70</b>
McMahon Associates / Bowman				
	Beginning Balance			

	09/12/2024	Bill	450843	220.00
	09/12/2024	Bill	450840	2,065.00
	09/12/2024	Bill	450844	5,727.50
	09/12/2024	Bill	450841	10,467.76
	09/12/2024	Bill	450845	1,010.00
	09/12/2024	Bill	450842	330.00
<b>Total for McMahon Associates / Bowman MCTCA</b>				<b>\$ 19,820.26</b>
	09/17/2024	Bill	202409	35.00
<b>Total for MCTCA</b>				<b>\$ 35.00</b>
<b>Moore Plumbing LLC</b>				
	09/12/2024	Bill	4386	416.00
<b>Total for Moore Plumbing LLC</b>				<b>\$ 416.00</b>
<b>MOYER INDOOR/OUTDOOR</b>				
	09/05/2024	Bill	2182899	761.26
	09/11/2024	Bill	2183624	450.74
	09/16/2024	Bill	2166630	1,095.57
<b>Total for MOYER INDOOR/OUTDOOR</b>				<b>\$ 2,307.57</b>
<b>Noble Supply andLogistics</b>				
	09/16/2024	Bill	50176	1,578.47
<b>Total for Noble Supply andLogistics</b>				<b>\$ 1,578.47</b>
<b>North Penn Gulf</b>				
	09/16/2024	Bill	295692	239.67
<b>Total for North Penn Gulf</b>				<b>\$ 239.67</b>
<b>NORTH PENN WATER AUTHORITY</b>				
	Beginning Balance			
	09/05/2024	Bill		361.31
	09/06/2024	Bill		42.33
	09/16/2024	Bill		25.00
<b>Total for NORTH PENN WATER AUTHORITY</b>				<b>\$ 428.64</b>
<b>OFFICE BASICS, INC.</b>				
	Beginning Balance			
	09/06/2024	Bill	2571104	156.43
<b>Total for OFFICE BASICS, INC.</b>				<b>\$ 156.43</b>
<b>PA Dept of Enviromental Protection</b>				
	09/17/2024	Bill	1377868	2,500.00
<b>Total for PA Dept of Enviromental Protection</b>				<b>\$ 2,500.00</b>
<b>Patricia Gramm</b>				
	09/17/2024	Bill	20307	1,000.00
<b>Total for Patricia Gramm</b>				<b>\$ 1,000.00</b>
<b>PECO - PAYMENT PROCESSING</b>				
	09/11/2024	Bill		0.41
	09/11/2024	Bill		469.38
	09/12/2024	Bill		618.71
<b>Total for PECO - PAYMENT PROCESSING</b>				<b>\$ 1,088.50</b>
<b>PennCare, Inc.</b>				
	09/05/2024	Bill	M118872	225.00



<b>Total for PennCare, Inc.</b>				<b>\$ 225.00</b>
<b>PENNSYLVANIA ONE CALL SYSTEM, INC.</b>				
	09/11/2024	Bill	1066981	135.29
<b>Total for PENNSYLVANIA ONE CALL SYSTEM, INC.</b>				<b>\$ 135.29</b>
<b>PITNEY BOWES BANK INC PURCHASE POWER</b>				
	Beginning Balance			
	09/05/2024	Bill		797.66
<b>Total for PITNEY BOWES BANK INC PURCHASE POWER</b>				<b>\$ 797.66</b>
<b>Powell Property Maintenance &amp; Tree Service</b>				
	09/17/2024	Bill	12713	1,600.00
<b>Total for Powell Property Maintenance &amp; Tree Service</b>				<b>\$ 1,600.00</b>
<b>Power DMS</b>				
	09/05/2024	Bill	56911	2,853.25
<b>Total for Power DMS</b>				<b>\$ 2,853.25</b>
<b>PP &amp; L</b>				
	09/16/2024	Bill	September 2024	12,880.48
<b>Total for PP &amp; L</b>				<b>\$ 12,880.48</b>
<b>Pure Water Technology of Central PA, Inc.</b>				
	09/16/2024	Bill	232914	301.04
	09/16/2024	Bill	232913	301.04
<b>Total for Pure Water Technology of Central PA, Inc.</b>				<b>\$ 602.08</b>
<b>Rhoads Energy</b>				
	Beginning Balance			
	09/05/2024	Bill	19267725	1,534.94
	09/11/2024	Bill	19338451	1,251.85
	09/11/2024	Bill	19408625	1,678.39
<b>Total for Rhoads Energy</b>				<b>\$ 4,465.18</b>
<b>Richter Total Office</b>				
	09/05/2024	Bill	193062	327.98
<b>Total for Richter Total Office</b>				<b>\$ 327.98</b>
<b>Robert E. Little, Inc.</b>				
	09/16/2024	Bill	05-1127777	580.82
<b>Total for Robert E. Little, Inc.</b>				<b>\$ 580.82</b>
<b>Ruth Pfeiger</b>				
	09/17/2024	Bill	Twp RE Tax rfund	69.31
<b>Total for Ruth Pfeiger</b>				<b>\$ 69.31</b>
<b>SCOTT WEITZEL/</b>				
	09/16/2024	Bill		79.98
<b>Total for SCOTT WEITZEL/</b>				<b>\$ 79.98</b>
<b>Service Tire Truck Centers</b>				
	09/05/2024	Bill	240637494011	840.00
	09/05/2024	Bill	240631804011	385.24
<b>Total for Service Tire Truck Centers</b>				<b>\$ 1,225.24</b>
<b>Standard Insurance</b>				
	Beginning Balance			

	09/05/2024	Bill		286.62
<b>Total for Standard Insurance</b>				<b>\$ 286.62</b>
<b>T-Mobile USA, Inc.</b>				
	Beginning Balance			
	09/05/2024	Bill		175.00
	09/16/2024	Bill	9579100098	50.00
<b>Total for T-Mobile USA, Inc.</b>				<b>\$ 225.00</b>
<b>THOMAS Miller &amp; Company, Inc.</b>				
	Beginning Balance			
	09/16/2024	Bill	671119	50.00
<b>Total for THOMAS Miller &amp; Company, Inc.</b>				<b>\$ 50.00</b>
<b>Tom Rogers</b>				
	09/05/2024	Bill		225.00
<b>Total for Tom Rogers</b>				<b>\$ 225.00</b>
<b>Traffic Safety Store</b>				
	09/16/2024	Bill	08281852329	1,311.68
<b>Total for Traffic Safety Store</b>				<b>\$ 1,311.68</b>
<b>Traiser, LLC</b>				
	Beginning Balance			
	09/16/2024	Bill	2941	2,205.00
	09/16/2024	Bill	2899	2,500.00
<b>Total for Traiser, LLC</b>				<b>\$ 4,705.00</b>
<b>UNITED INSPECTION AGENCY, INC.</b>				
	Beginning Balance			
	09/09/2024	Bill	157097	9,823.95
<b>Total for UNITED INSPECTION AGENCY, INC.</b>				<b>\$ 9,823.95</b>
<b>Univest Bank</b>				
	Beginning Balance			
	09/17/2024	Bill	132322983-2024-09	1,157.65
<b>Total for Univest Bank</b>				<b>\$ 1,157.65</b>
<b>VERIZON WIRELESS</b>				
	09/17/2024	Bill	9973234264	395.40
<b>Total for VERIZON WIRELESS</b>				<b>\$ 395.40</b>
<b>Verizon Wireless Service, LLC</b>				
	Beginning Balance			
	09/16/2024	Bill	9022369345	75.00
<b>Total for Verizon Wireless Service, LLC</b>				<b>\$ 75.00</b>
<b>verizon/////</b>				
	09/05/2024	Bill		537.98
	09/09/2024	Bill		558.00
<b>Total for verizon/////</b>				<b>\$ 1,095.98</b>
<b>VISA</b>				
	Beginning Balance			
	09/16/2024	Bill	JULY 2024	14,750.84
	09/16/2024	Bill	JUNE 2024	23,223.44
	09/16/2024	Bill	MAY 2024	19,895.09
	09/18/2024	Bill	AUGUST 2024	20,271.99

<b>Total for VISA</b>				<b>\$ 78,141.36</b>
<b>WELDON AUTO PARTS</b>				
	Beginning Balance			
	09/16/2024	Bill	5227553919	363.70
	09/16/2024	Bill	5227555530	39.76
	09/16/2024	Bill	5227556235	219.84
	09/16/2024	Bill	5227554052	34.99
<b>Total for WELDON AUTO PARTS</b>				<b>\$ 658.29</b>
<b>William J. Tierney/Petty Cash</b>				
	09/05/2024	Bill		159.94
<b>Total for William J. Tierney/Petty Cash</b>				<b>\$ 159.94</b>
<b>TOTAL</b>				<b>\$ 663,938.50</b>

# Hatfield Township Park & Rec Fund

## Unpaid Bills

Due: September 2024

	Date	Transaction Type	Num	Amount
<b>Bishop Wood Products, Inc.</b> <b>215-723-6644</b>				
	09/11/2024	Bill	266684	69.00
<b>Total for Bishop Wood Products, Inc.</b>				<b>\$ 69.00</b>
<b>GEORGE ALLEN PORTABLE TOILETS, INC.</b> <b>215-997-3299</b>				
	09/11/2024	Bill	226848	68.00
	09/11/2024	Bill	226907	88.00
	09/11/2024	Bill	226908	176.00
	09/11/2024	Bill	226909	88.00
<b>Total for GEORGE ALLEN PORTABLE TOILETS, INC.</b>				<b>\$ 420.00</b>
<b>Janitorial Management Incorporated</b>				
	09/11/2024	Bill	820240424	980.00
<b>Total for Janitorial Management Incorporated</b>				<b>\$ 980.00</b>
<b>KW Promotions</b>				
	09/05/2024	Bill	KWL090524	1,140.25
	09/05/2024	Bill	KWI-090524B	290.00
<b>Total for KW Promotions</b>				<b>\$ 1,430.25</b>
<b>NORTH PENN WATER AUTHORITY</b> <b>215-855-3617</b>				
	09/05/2024	Bill		146.38
	09/05/2024	Bill		542.34
	09/05/2024	Bill		25.39
<b>Total for NORTH PENN WATER AUTHORITY</b>				<b>\$ 714.11</b>
<b>Peco</b>				
	09/06/2024	Bill		21.00
<b>Total for Peco</b>				<b>\$ 21.00</b>
<b>PPL</b>				
	09/06/2024	Bill		89.28
	09/06/2024	Bill		2,124.08
<b>Total for PPL</b>				<b>\$ 2,213.36</b>
<b>Run The Day</b>				
	09/11/2024	Bill	8.14.2024	2,639.90
<b>Total for Run The Day</b>				<b>\$ 2,639.90</b>
<b>Verizon Wireless</b>				
	09/17/2024	Bill	9973234264	87.56
<b>Total for Verizon Wireless</b>				<b>\$ 87.56</b>
<b>VISA</b>				
	09/16/2024	Bill	JUNE 2024	2,085.56
	09/16/2024	Bill	JULY 2024	1,688.45
	09/16/2024	Bill	MAY 2024	2,271.22
<b>Total for VISA</b>				<b>\$ 6,045.23</b>
<b>TOTAL</b>				<b>\$ 14,620.41</b>

PARK AND REC CAPTIAL FUND

Unpaid Bills Detail

As of September 18, 2024

	Type	Date	Num	Open Balance
<b>A H Cornell &amp; Sons Inc</b>				
	Bill	09/19/2024	app 003	188,990.74
Total A H Cornell & Sons Inc				188,990.74
<b>McMahon Assoc- Bowman</b>				
	Bill	09/17/2024	450839	605.00
	Bill	09/17/2024	450836	11,508.29
	Bill	09/17/2024	450835	11,046.76
Total McMahon Assoc- Bowman				263.05
<b>PPL Electric Utilities- Construction</b>				
	Bill	09/17/2024	81043293-3	1,900.00
Total PPL Electric Utilities- Construction				1,900.00
<b>TOTAL</b>				<b>200,554.79</b>

# HATFIELD TOWNSHIP CAPITAL RESERVE FUND

## Unpaid Bills

As of September 30, 2024

	Date	Type	Num	Due Date	Amount
<b>Bencardino Excavating</b>					
	09/16/2024	Bill	App - 002	09/26/2024	661,373.37
<b>Total for Bencardino Excavating</b>					<b>\$ 661,373.37</b>
<b>Boyle Construction</b>					
	09/16/2024	Bill	22119.01-20	09/26/2024	13,688.59
	09/16/2024	Bill	22119.01-21	09/26/2024	13,688.59
<b>Total for Boyle Construction</b>					<b>\$ 27,377.18</b>
<b>CKS - Arro</b>					
	09/16/2024	Bill	98643	09/26/2024	4,238.09
<b>Total for CKS - ARRO</b>					<b>\$ 4,238.09</b>
<b>Gordon H Bayer Inc</b>					
	09/16/2024	Bill	HATPOL-007	09/26/2024	41,486.96
<b>Total for Gordon H Bayer Inc</b>					<b>\$ 41,486.96</b>
<b>HRMML&amp;L</b>					
	09/16/2024	Bill	40117	09/26/2024	1,548.00
<b>Total for HRMML&amp;L</b>					<b>\$ 1,548.00</b>
<b>McMahon, Engineers/ Bowman</b>					
	09/16/2024	Bill	450838	09/26/2024	12,176.61
<b>Total for McMahon, Engineers/ Bowman</b>					<b>\$ 12,176.61</b>
<b>TOTAL</b>					<b>\$ 748,200.21</b>

# Hatfield Community Pool Fund

## Unpaid Bills

Due: January - December 2024

	Date	Transaction Type	Num	Amount
<b>Analytical Laboratories, Inc.</b>				
	09/05/2024	Bill	1416324	240.00
<b>Total for Analytical Laboratories, Inc.</b>				<b>\$ 240.00</b>
<b>Aramco</b>				
	09/05/2024	Bill	s6624492.001	380.22
<b>Total for Aramco</b>				<b>\$ 380.22</b>
<b>Buckman's</b>				
	09/05/2024	Bill	863925	813.95
	09/05/2024	Bill	861076	547.50
	09/05/2024	Bill	863515	1,072.50
<b>Total for Buckman's</b>				<b>\$ 2,433.95</b>
<b>Dog Town Rescue</b>				
	09/16/2024	Bill	2024 Donation	1,500.00
<b>Total for Dog Town Rescue</b>				<b>\$ 1,500.00</b>
<b>Janitorial Management, Inc.</b>				
	09/16/2024	Bill	16.9.2024	2,100.00
<b>Total for Janitorial Management, Inc.</b>				<b>\$ 2,100.00</b>
<b>Lincoln Aquatics</b>				
	09/11/2024	Bill	8858111	574.75
<b>Total for Lincoln Aquatics</b>				<b>\$ 574.75</b>
<b>LOWE'S</b>				
<b>1-866-232-7443</b>				
	09/11/2024	Bill	SEPTEMBER 2024	264.29
<b>Total for LOWE'S</b>				<b>\$ 264.29</b>
<b>MAIN POOL AND CHEMICAL COMPAN, INC.</b>				
	09/05/2024	Bill	4110414	2,415.00
<b>Total for MAIN POOL AND CHEMICAL COMPAN, INC.</b>				<b>\$ 2,415.00</b>
<b>PPL ELECTRIC UTILITIES</b>				
	09/09/2024	Bill		5,211.91
<b>Total for PPL ELECTRIC UTILITIES</b>				<b>\$ 5,211.91</b>
<b>Rhoads Energy</b>				
	09/05/2024	Bill	19262681	945.31
	09/05/2024	Bill	19318154	947.54
<b>Total for Rhoads Energy</b>				<b>\$ 1,892.85</b>
<b>US FOODS, INC</b>				
	09/05/2024	Bill	344465	1,140.08
<b>Total for US FOODS, INC</b>				<b>\$ 1,140.08</b>
<b>VERIZON//</b>				
	09/09/2024	Bill		149.00
<b>Total for VERIZON//</b>				<b>\$ 149.00</b>

VISA

	09/16/2024	Bill	MAY 2024	682.56
	09/16/2024	Bill	JUNE 2024	12,232.67
	09/16/2024	Bill	JULY 2024	3,359.68
Total for VISA				<u>\$ 16,274.91</u>
TOTAL				<u>\$ 34,576.96</u>



Hatfield Township Debt Service Fund  
**Debt Payment**  
September 2024

	Type	Date	Num	Name	Amount
<b>471.201 · Debt Principal</b>					
	Bill	09/17/2024	202409	LOAN (POOL - 2,262,000)2006abc	0.00
	Bill	09/17/2024	202409	LOAN (ADMIN 2011A - 745,000)	0.00
	Bill	09/17/2024	202409	LOAN (Pool 2011B - 745,000)	0.00
	Bill	09/17/2024	202409	Loan 2020 (Police Land)	
	Bill	09/17/2024	202409	LOAN (2024 - \$13M) Note A	0.00
	Bill	09/17/2024	202409	LOAN (2024 - \$8M) Note V	0.00
Total 471.201 · Debt Principal					0.00
<b>472.000 · Debt Interest</b>					
	Bill	09/17/2024	202409	LOAN (POOL - 2,262,000)2006abc	376.98
	Bill	09/17/2024	202409	LOAN (ADMIN 2011A - 745,000)	572.75
	Bill	09/17/2024	202409	LOAN (Pool 2011B - 745,000)	965.46
	Bill	09/17/2024	202409	Loan 2020 (Police Land)	712.31
	Bill	09/17/2024	202409	LOAN (2024 - \$13M) Note A	35,511.68
	Bill	09/17/2024	202409	LOAN (2024 - \$8M) Note V	29,545.34
Total 472.000 · Debt Interest					67,684.52
<b>TOTAL</b>					<b>67,684.52</b>

Hatfield Township State Aid Fund  
Unpaid Bills Detail  
As of September 18, 2024

	Type	Memo	Open Balance
Glasgow Inc.			
	Bill		400,000.00
Total Glasgow Inc.			400,000.00
TOTAL			400,000.00

Hatfield Township - Impact Fees  
Unpaid Bills Detail  
As of September 16, 2024

	Type	Date	Open Balance
McMahon Assoc / Bowman			
	Bill	09/16/2024	270.00
Total McMahon Assoc / Bowman			270.00
TOTAL			270.00

# Hatfield Township Contribution Fund

## Unpaid Bills

Due: January - December 2024

	Date	Type	Num	Due Date	Amount
<b>Barnside Farm Compost Facility</b>					
	09/17/2024	Bill	17324	09/27/2024	731.00
<b>Total for Barnside Farm Compost Facility</b>					<b>\$ 731.00</b>
<b>Britton Industries</b>					
	09/17/2024	Bill	1173154	09/27/2024	68.31
	09/17/2024	Bill	1169394	09/27/2024	44.34
	09/17/2024	Bill	11731146	09/27/2024	30.00
	09/17/2024	Bill	1169762	09/27/2024	30.00
<b>Total for Britton Industries</b>					<b>\$ 172.65</b>
<b>SMM Consulting</b>					
	09/17/2024	Bill	1224	09/27/2024	1,200.00
<b>Total for SMM Consulting</b>					<b>\$ 1,200.00</b>
<b>TOTAL</b>					<b>\$ 2,103.65</b>

**Hatfield Township, Escrow Fund**  
**Unpaid Bills Detail**  
**As of September 18, 2024**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
<b>Bergey Inc</b>					
	Bill	09/11/2024	23-10 closeout	09/21/2024	7,500.00
Total Bergey Inc					<u>7,500.00</u>
<b>Hamburg, Rubin, Mullin, Maxwell &amp; Lupin</b>					
	Bill	09/11/2024	40112	09/21/2024	828.00
	Bill	09/11/2024	40113	09/21/2024	90.00
	Bill	09/11/2024	40114	09/21/2024	180.00
	Bill	09/11/2024	40115	09/21/2024	54.00
	Bill	09/11/2024	40118	09/21/2024	342.00
	Bill	09/11/2024	40120	09/21/2024	295.50
	Bill	09/11/2024	40121	09/21/2024	90.00
	Bill	09/11/2024	40122	09/21/2024	180.00
	Bill	09/11/2024	40123	09/21/2024	396.00
	Bill	09/11/2024	40124	09/21/2024	2,232.00
	Bill	09/11/2024	40127	09/21/2024	72.00
Total Hamburg, Rubin, Mullin, Maxwell & Lupin					<u>4,759.50</u>
<b>JDMLS Properties LLC</b>					
	Bill	09/17/2024	Con-Esrow Release 01	09/27/2024	49,591.50
Total JDMLS Properties LLC					<u>49,591.50</u>
<b>TOTAL</b>					<u><u><b>61,851.00</b></u></u>

**RESOLUTION NO.**

**HATFIELD TOWNSHIP  
MONTGOMERY COUNTY, PENNSYLVANIA**

A RESOLUTION ACKNOWLEDGING THE RECEIPT OF 2025 MINIMUM MUNICIPAL OBLIGATION WORKSHEETS FROM THE TOWNSHIP MANAGER AS PREPARED BY CONRAD SIEGEL ACTUARIES FOR INCLUSION OF SAID OBLIGATIONS FOR THE NON-UNIFORMED EMPLOYEES PENSION PLAN AND POLICE PENSION PLAN IN THE 2025 CALENDAR YEAR BUDGET

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**WHEREAS**, Act 205 and 189 of the Commonwealth of Pennsylvania stipulate requirements for the inclusion of minimum obligations for employees' pension funds in the budgeting process; and

**WHEREAS**, the Township of Hatfield has retained Redmond Consulting, Ltd. to prepare actuarial evaluations of the Non-Uniformed Employees' Pension Plan and the Police Pension Plan including the preparation of 2023 minimum municipal obligations for the respective plans; and

**WHEREAS**, the minimum municipal obligation for each plan has been calculated by Conrad Siegel Actuaries based on the most current Valuation Report and estimated 2025 W-2 payroll data pursuant to the requirements of Act 189; and

**WHEREAS**, the Finance Director has certified such calculations have been transmitted to the Board of Commissioners on September 25, 2024.

**NOW, THEREFORE BE IT RESOLVED** that the Board of Commissioners of Hatfield Township does hereby acknowledge receipt of the minimum obligation calculations for the Hatfield Township Non-Uniformed Employees' Pension Fund and the Police Pension Fund and agrees to include such obligations for the respective plans in the 2025 calendar year General Fund Budget for the Township of Hatfield.

**DULY ENACTED** and adopted by the Board of Commissioners held this 25th day of September, 2024.

BOARD OF COMMISSIONERS  
HATFIELD TOWNSHIP

Attest:

\_\_\_\_\_  
Thomas C Zipfel, President

\_\_\_\_\_  
Aaron Bibro, Secretary

**Hatfield Township 2025 Minimum Municipal Obligation**

	<b>Police Plan</b>	<b>Employee's Plan DB</b>
1. Normal Cost Percentage	15.70%	12.30%
2. Administrative Expense Percentage	2.0%	2.2%
3. Total Percentage	17.70	14.50%
4. Estimated 2021 Total Gross W-2 Percentage	\$3,839,631	\$786,094
5. Annual Cost	\$679,615	\$113,984
6. Amortization Contribution Requirement	\$218,422	\$ 56,677
7. Financial Requirements	\$898,037	\$107,661
8. Member Contributions Anticipated	\$191,982	\$11,791
9. 10% of Negative Unfunded Liability	\$0	\$0
10. Minimum Municipal Obligation	\$706,055	\$158,869

**Employee's Plan DC**

1. Employer Contribution	6.0%
2. Estimated 2021 Total Gross W-2 Percentage	\$1,730,627
3. Financial Requirements	\$103,838

**HATFIELD TOWNSHIP  
MONTGOMERY COUNTY, PENNSYLVANIA  
ORDINANCE NO. 705**

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**AN ORDINANCE AMENDING CHAPTER 238 ENTITLED “SOLID WASTE” ARTICLE II ENTITLED “SOLID WASTE DISPOSAL AND JOINT COOPERATION AGREEMENT” SECTIONS 238-11 THROUGH 238-24 AND ARTICLE III ENTITLED “MUNICIPAL WASTE COLLECTION AND RECYCLING” SECTIONS 238-25 THROUGH 238-38 FOR THE PURPOSE OF DEFINING THE ROLE OF THE NORTHERN MONTGOMERY COUNTY RECYCLING COMMISSION RELATIVE TO HATFIELD TOWNSHIP RECYCLING PROGRAM AND TO REMAIN COMPLIANT WITH THE CURRENT PENNSYLVANIA DEPARTMENT OF ENVIRONMENTAL PROTECTION CRITERIA REGARDING COLLECTION OF RECYCLABLE MATERIALS WITHIN HATFIELD TOWNSHIP.**

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**WHEREAS**, the First Class Township Code authorizes the Board of Commissioners to make and adopt ordinances that are consistent with the constitution and the laws of the Commonwealth that it deems necessary for the proper management, care and control of the Township and the maintenance of peace, good government, health and welfare of the Township and its citizens;

**WHEREAS**, the Board of Commissioners has met the requirements of the First Class Township Code for the adoption of the proposed ordinance, including holding a public hearing;

**WHEREAS**, the Board of Commissioners after due consideration of the proposed ordinance at a duly advertised public hearing, has determined that the health, safety and general welfare of the residents of Hatfield Township will be served by amending Chapter 238 entitled “Solid Waste” Article II entitled “Solid Waste Disposal and Joint Cooperation Agreement,” Sections 238-11 through 238-24 and Article III entitled “Municipal Waste Collection and Recycling, Sections 238-25 through 238-38;

**WHEREAS**, Hatfield Township desires to define the role of the Northern Montgomery County Recycling Commission relative to Hatfield Township recycling Program and to remain complaint with the current PADEP criteria regarding the collection of recyclable materials within Hatfield Township;

**NOW, THEREFORE, BE IT ENACTED AND ORDAINED** by the Board of Commissioner of Hatfield Township, Montgomery County, Pennsylvania, and it is hereby enacted and ordained by the authority of same as follows:

**Section I.     RECITALS.**

The recitals are incorporated herein as if set forth in full.



**Section II. AMENDMENTS OF THE CODE.**

- A. CHAPTER 238 ENTITLED “SOLID WASTE” ARTICLE II ENTITLED “SOLID WASTE DISPOSAL AND JOINT COOPERATION AGREEMENT” SECTIONS 238-11 THROUGH 238-24 AND ARTICLE III ENTITLED “MUNICIPAL WASTE COLLECTION AND RECYCLING” SECTIONS 238-25 THROUGH 238-38 IS HEREBY AMENDED IN ITS ENTIRETY AND REPLACED WITH A NEW ARTICLE II ENTITLED “MUNICIPAL WASTE COLLECTION AND RECYCLING ORDINANCE TO READ AS FOLLOWS:**

**ARTICLE II. "Municipal Waste Collection and Recycling Ordinance."**

**§238-11. Definitions.** As used in this Chapter, the following terms shall have the following meanings:

**ACT 97**

The Solid Waste Management Act of 1980, as amended.

**ACT 101**

The Municipal Waste Planning Recycling and Waste Reduction Act of 1988, as amended.

**ALUMINUM CANS**

Empty, all-aluminum beverage and food containers.

**BI-METAL CONTAINERS**

Empty food or beverage containers constructed of a mixture of ferrous metal, usually steel, and nonferrous metal, usually tin.

**COMMERCIAL ESTABLISHMENT**

A building or buildings used or designed for use for commercial purposes, including, but not limited to wholesale, industrial, manufacturing, transportation, financial or professional services stores, markets, office buildings, restaurants, shopping centers, theaters, or other commercial activities.

**COMMUNITY ACTIVITIES**

Events sponsored in whole or in part by Hatfield Township or conducted within Hatfield Township and sponsored privately, which include, but are not limited to fairs, bazaars, socials, picnics, and organized sporting events that will be attended by 200 or more individuals per day.

**COMPOSTING FACILITY**

A facility for composting vegetative material, including leaves, garden residue and chipped shrubbery and tree trimmings that is permitted by the Commonwealth of Pennsylvania.

**CORRUGATED PAPER**

Paper products made of a stiff, moderately thick paper board, containing folds or alternating ridges, commonly known as “cardboard.”

**DWELLING UNIT**

A room or group of rooms within a building used, intended to be used or capable of being used as a complete housekeeping facility for one family, providing living, sleeping, cooking, dining and sanitary facilities.

**GLASS**

Products made from silica or sand, soda ash and limestone. The product may be transparent (clear) or colored (e.g., brown or green) and used as a container for packaging (e.g., jars) or bottling of various matter. Expressly excluded are non-container glass, window or plate glass, light bulbs, blue glass and porcelain and ceramic products.

**HIGH-GRADE OFFICE PAPER**

All types of high-grade, white or colored paper, bond paper and computer paper used in residential, commercial, institutional, and municipal establishments.

**INDUSTRIAL ESTABLISHMENT**

Any establishment engaged in manufacturing or processing, including, but not limited to, factories, foundries, mills, processing plants, refineries, and the like.

**INSTITUTIONAL ESTABLISHMENT**

An establishment engaged in service, including, but not limited to, hospitals, nursing homes, orphanages, schools, universities, churches, and social or fraternal societies and organizations.

**INTERMUNICIPAL AGREEMENT (IMA)**

The intermunicipal agreement adopted by the municipalities which are members of the Northern Montgomery County Recycling Commission.

**LANDLORD**

Any individual or organizational owner who rents and/or leases residential units, commercial space, or an industrial complex(es). Landlords own the properties in question and deal directly with their tenants or lessees.

**LEAF WASTE**

Leaves, garden residues, shrubbery trimmings, tree trimmings, and similar materials.

**MIXED PAPER**

All types of paper combinations, such as colored paper, carbonless forms, ledger paper, colored paper envelopes, mixtures of high-grade office paper and the like.

**MULTI-FAMILY RESIDENTIAL ESTABLISHMENT**

A building or buildings under single or multiple ownership and designed as a residence for four or more families living independently of each other and doing their own separate cooking therein, including apartments townhomes, or condominiums.

**MUNICIPAL ESTABLISHMENT**

Of or pertaining to any office or other property under the control of any branch or arm of the Federal Government of the United States of America, the Commonwealth of Pennsylvania, or any political subdivision of the Commonwealth of Pennsylvania including, but not limited to, Hatfield Township, any counties, cities, boroughs, and municipal authorities.

**MUNICIPAL WASTE**

Any garbage, refuse, industrial lunchroom or office waste and other material, including solid, liquid, semisolid commercial, material, resulting from the operations of residential, municipal, commercial or institutional establishments and from community activities and sludge not meeting the definition of residential or hazardous waste in the Solid Waste Management Act, Act of July 7, 1980, P.L. 380, No. 97, as amended, 35 P.S. § 6018.101 et seq., from a municipal, commercial or institutional water supply treatment plant, wastewater treatment plant or air pollution control facility. The term does not include source-separated recyclable materials or Leaf Waste.

**MUNICIPAL WASTE COLLECTOR**

Any collector, remover, transporter, and disposer of municipal waste, recyclable materials, and/or Leaf Waste for owners or occupants of single-family residential establishments, multi-family residential establishments, commercial establishments, institutional establishments, municipal establishments, and community activities in Hatfield Township.

**MUNICIPAL WASTE CONTAINER**

A container designated by the property owner or resident for the storage of municipal waste. A municipal waste container may be provided by Hatfield Township, property owner, resident or tenant, or the municipal waste collector.

## **NORTHERN MONTGOMERY COUNTY RECYCLING COMMISSION ("NMCRC")**

The legal entity established by and operating as agent for the municipalities hereunder who have delegated certain of their duties and powers respecting recycling, including but not limited to the development, implementation, and enforcement of common recycling programs. Presently the NMCRC is comprised of Ambler Borough, Franconia Township, Hatfield Township, Hatfield Borough, Lower Gwynedd Township, Lower Salford Township, Montgomery Township, North Wales Borough, Souderton Borough, Telford Borough and Towamencin Township and shall be deemed to include all new member municipalities and excepting member municipalities who have completed the withdrawal process.

## **NEWSPRINT**

Paper of the type commonly referred to as "newspaper" and distributed at stated intervals, usually daily or weekly, having printed thereon news and opinions and containing advertisements and other matters of public interest.

## **PARTICIPATING MUNICIPALITIES**

Those municipalities which have executed the intermunicipal agreement (IMA) and remain a member in good standing of the NMCRC.

## **PERSON**

An individual, partnership, association, corporation, institution, cooperative enterprise, municipal authority, federal government or agency, state institution or agency or any other legal entity which is recognized by law as a subject of rights and duties. In any provision of this Chapter prescribing a fine, imprisonment or penalty or any combination of the foregoing, the term "person" shall include the officers and directors of any corporation or any other legal entity having officers and directors.

## **PLASTIC CONTAINERS**

Empty and clean plastic containers that contained food, beverage, cleaning, laundry, and other household products. Includes only rigid containers marked with a recycling symbol and a single number (i.e., 1, 2, 5, or 7). Examples include soda and water bottles, milk and water jugs, laundry containers, produce and other food containers, and soap bottles; excludes expanded polystyrene containers and plastic containers larger than two gallons, such as buckets and laundry baskets.

## **RECYCLABLE MATERIALS**

Those materials specified by Hatfield Township for collection in accordance with this Part and recycling regulations that may be promulgated from time to time for collection, processing, and recovery. These materials include Aluminum Cans, bi-metal containers, corrugated paper, glass containers, Leaf Waste, magazines, mixed paper, newsprint, high grade office paper, and plastic containers.

## **RECYCLING**

The collection, processing, recovery, and sale or reuse of recyclable materials, which could otherwise be disposed of or processed as municipal waste.

## **RECYCLING CONTAINER**

A container designated by the property owner or resident for the storage of recyclable materials. A recycling container may be provided by Hatfield Township, property owner, resident or tenant, or the municipal waste collector. A recycling container must be durable, watertight, and be at least 13 gallons in size and no more than 35 gallons with a label indicating the container is for recyclable materials.

## **SINGLE-FAMILY RESIDENTIAL ESTABLISHMENT**

An occupied dwelling unit for human habitation, except multi-family residential establishment with four or more units. Home occupations incidental to the residential use within a dwelling unit are considered a "residential establishment."

## **SINGLE-STREAM RECYCLING**

Refers to a system in which all paper fibers, plastics, metals, tin, and other materials are mixed in a recycling container instead of being sorted into separate commodities (newspaper, paperboard, corrugated fiberboard, plastic, glass, etc.) by the resident.

## **SOURCE SEPARATION**

The separation of recyclable materials from municipal waste at the points of origin for the purpose of recycling.

1. All terms not separately defined in this Chapter that are contained in Act 97 and Act 101 are incorporated herein by reference.

## **§238-12. Legislative Intent.**

1. The reduction of the amount of Municipal Waste and conservation of Recyclable Materials is an important public concern because of the growing problem of Municipal Waste disposal and its detrimental impact on the environment. It is the intent of this chapter to require, promote and regulate Recycling activities in Hatfield Township and to protect the health, safety and welfare of residents.
2. This chapter has been developed to meet and implement municipal responsibilities established under Act 101.
3. It is the intent of this chapter to promote intergovernmental cooperation in Recycling activities by and among the municipalities comprising the NMCRC. Such cooperation is intended to more efficiently conduct Recycling programs and to reduce costs.
4. Hatfield Township's adoption of this chapter anticipates the assignment of certain of its duties and powers under Act 101 to the NMCRC with respect to Recycling activities and enforcement against violations of this chapter. Such assignment of duties and powers will

be accomplished in accordance with Section 304(c) of Act 101 and as set forth in this chapter and in the intermunicipal agreement adopted by the member municipalities of the NMCRC. Duties and powers not assigned by this ordinance, the intermunicipal agreement or subsequent agreement shall remain with Hatfield Township.

**§238-13. Assignment of Program Responsibilities; Intergovernmental Cooperation.**

1. Hatfield Township recognizes that intergovernmental cooperation among the municipalities comprising the membership of the NMCRC will be of benefit to Hatfield Township by more efficiently conducting Recycling program activities. Intergovernmental cooperation efforts will include, but are not limited to, the following:
  - A. Development and implementation of reporting forms and grant applications and the filing of such forms and applications with the appropriate agencies.
  - B. Promulgation of rules and regulations pertaining to the Recycling program.
  - C. Authorization for the NMCRC Solicitor to seek enforcement against violations of this chapter as specified herein.
2. Intermunicipal Agreement.
  - A. In order to implement the intent and terms of this chapter, Hatfield Township, pursuant to the authority of the Intergovernmental Cooperation Act, Act of July 12, 1972, codified at 53 P.S. §§ 481 through 490, and Article 9, § 5, of the Constitution of the Commonwealth of Pennsylvania, has determined to enter into an intermunicipal agreement (IMA) between the municipalities comprising the NMCRC.
  - B. Terms and implementation of IMA. The terms and implementation of the IMA shall be as more fully set forth in the IMA and this chapter, as follows:
    - i. The NMCRC shall assist in the development, implementation and maintenance of a Recycling program for the municipalities comprising the NMCRC.
    - ii. The participating municipalities shall certify that they have enacted a municipal Recycling ordinance in a form substantially similar to this chapter by providing an executed and attested copy of the ordinance to the NMCRC Solicitor.
    - iii. The NMCRC shall be authorized to promulgate rules and regulations and administer and enforce those rules and regulations as desired or to delegate such enforcement to the member municipalities.
    - iv. The NMCRC shall be authorized to enforce the IMA and select municipal ordinances enacted pursuant to the IMA.

- v. The purpose of the IMA is to provide a relatively uniform and cost-effective Recycling program for the municipalities comprising the membership of the NMCRC and to minimize duplicative efforts by the member municipalities.
- 3. Findings under Intergovernmental Cooperation Act. As required by the Intergovernmental Cooperation Act of July 12, 1972, P.L. 762, No. 180, as amended, the following matters are specifically found and determined:
  - A. The conditions of agreement are set forth in the IMA.
  - B. The duration of the term of the IMA is set forth in §§ 913 and 914 of the IMA.
  - C. The purpose of the IMA is to cooperate with the NMCRC and other participating municipalities in developing, implementing and maintaining a Recycling program.
  - D. The organizational structure necessary to implement the agreement is set forth in the IMA, with which the member municipalities shall cooperate.
  - E. The manner in which property, real or personal, shall be acquired, managed, licensed or disposed of is by way of lease or other contract unless otherwise set forth in the IMA.

#### **§238-14. Rules for Collection.**

The collection of Municipal Waste, Recyclable Materials, and/or Leaf Waste by Municipal Waste Collectors shall be made in compliance with this ordinance, or any other regulations adopted by the Hatfield Township Board of Commissioners to carry out the intent and purpose of this Chapter. Such rules and regulations shall be approved by resolution of the Hatfield Township Board of Commissioners and, when so approved, shall have the same force and effect as the provisions of this Part. Said rules and regulations may be amended, modified, or repealed by resolution of the Hatfield Township Board of Commissioners.

#### **§238-15. Municipal Waste Requirements.**

- 1. All Persons generating Municipal Waste in Hatfield Township shall arrange with a Municipal Waste Collector for the collection and transportation of Municipal Waste.
- 2. Municipal Waste shall be placed in Municipal Waste Containers and the Municipal Waste Containers shall be placed curbside or in another designated location for collection by a Municipal Waste Collector. Under no circumstances shall Municipal Waste Containers obstruct the flow or vision of motorists or pedestrians traveling on adjacent roads, streets, or sidewalks.
- 3. Municipal Waste Containers shall not be placed at the curbside or in another designated location for collection by a Municipal Waste Collector more than twenty four (24) hours prior to the scheduled collection. Empty Municipal Waste Containers shall be removed

from curbside or in another designated location for collection by a Municipal Waste Collector and returned to the premises no later than the day after collection.

4. In the event that Municipal Waste is not able to be collected, Municipal Waste Containers shall be brought off the curb until the new collection is scheduled.

#### **§238-16. Recycling Requirements.**

##### **1. Single-family Residential Establishment.**

- A. Except as otherwise provided herein, all Persons owning or occupying Single-family Residential Establishments shall separate Recyclable Materials designated in this Chapter from Municipal Waste. Recyclable Materials shall be placed in Recycling Containers and the Recycling Containers placed curbside or in another designated location for collection by a Municipal Waste Collector. Under no circumstances shall Recycling Containers obstruct the flow or vision of motorists or pedestrians traveling on adjacent roads, streets, or sidewalks.
- B. The following materials must be recycled at Single-family Residential Establishments: (1) a single-stream mix of Aluminum Cans, Bi-metal Containers, Corrugated Paper, glass containers, High-grade Office Paper, Mixed Paper, Newsprint, and Plastic Containers, and (2) Leaf Waste.
- C. All Persons owning or occupying Single-family Residential Establishments must arrange with a Municipal Waste Collector for the separate collection, transportation, and Recycling of Recyclable Materials.
- D. Requirements for Collection.
  - i. All Recyclable Materials must be placed in a Recycling Container separate from municipal and Leaf Waste.
  - ii. Recyclable Materials must be prepared to prevent the materials from being blown about or littered on streets or on private property. This may include placement of Recyclable Materials in Recycling Containers with latching lids.
  - iii. No Persons shall place Recyclable Materials in municipal or Leaf Waste containers and no municipal or Leaf Waste shall be placed in Recycling or yard waste containers.
  - iv. Recycling Containers shall be placed curbside or in another location as designated by a Municipal Waste Collector for collection. Under no circumstances shall Recycling Containers obstruct the flow or vision of motorists or pedestrians traveling on adjacent roads, streets, or sidewalks.



- v. Recycling Containers shall not be placed at the curbside or in another designated location for collection by a Municipal Waste Collector more than twenty four (24) hours prior to the scheduled collection. Empty Recycling Containers shall be removed from curbside or in another designated location for collection by a Municipal Waste Collector and returned to the premises no later than the day after the collection.
- vi. Recyclable Materials must be clean and dry and prepared according to the requirements of Hatfield Township or Municipal Waste Collector.
- vii. In the event that Recyclable Materials are not able to be collected, Recycling Containers shall be brought off the curb until the new collection is scheduled.

## 2. Multi-family Residential Establishments.

- A. Owners, Landlords, or agents of owners or Landlords of a Multi-family Residential Establishment must establish a system for Source Separation, collection, transportation, and Recycling of the Recyclable Materials designated in this Chapter that are generated at Multi-family Residential Establishments. The system must include an appropriate number of labeled Recycling Containers at easily accessible locations to accommodate the amount of Recyclable Materials generated at each Multi-family Residential Establishment. The system must also include written instructions to the residents of Multi-family Residential Establishments to inform them of the requirement to recycle and the use and availability of the collection program. Hatfield Township reserves the right, but not the obligation, to require additional Recycling Containers if Hatfield Township deems there are insufficient Recycling Containers to serve residents.
- B. The following materials are required to be recycled by multi-family establishments at a minimum: Aluminum Cans, Bi-metal Containers, Corrugated Paper, glass containers, High-grade Office Paper, Mixed Paper, Newsprint, Plastic Containers, and Leaf Waste.
- C. Owners, Landlords, or agents of owners or Landlords of Multi-family Residential Establishments must arrange with a Municipal Waste Collector for the separate collection, transportation, and Recycling of Recyclable Materials.
- D. No Person shall place Recyclable Materials in municipal or Leaf Waste containers and no municipal or Leaf Waste shall be placed in Recycling Containers.
- E. Recyclable material collection frequency and collection day(s) shall be set by the owner, Landlord, or agent of an owner or Landlord of a Multi-family Residential Establishment and the Municipal Waste Collector and shall occur no less than once a week. More frequent collection of Recyclable Materials may be necessary to prevent Recycling Containers from being overfilled and cause materials to be blown about or littered on Hatfield Township streets and on private property.

- F. Recycling Containers shall not be placed at the curbside or in another designated location for collection by a Municipal Waste Collector prior to 6:00 p.m. of the day before the collection day. Empty Recycling Containers shall be removed from curbside or in another designated location for collection by a Municipal Waste Collector and returned to the premises no later than 11:59 p.m. the day after the collection.
  - G. Recyclable Materials must be clean and dry and prepared according to the requirements of Hatfield Township or Municipal Waste Collector.
  - H. In the event that Recyclable Materials are not able to be collected, Recycling Containers shall be brought off the curb until the new collection is scheduled.
  - I. Owners, Landlords, or agent of an owner or Landlord who comply with the Chapter shall not be liable for the non-compliance of residents.
3. Commercial, Institutional, and Municipal Establishments.
- A. Owners, Landlords, or agents of owners or Landlords of a commercial, institutional, or Municipal establishment must establish a system for source-separation, collection, transportation, and Recycling of Recyclable Materials designated in this Chapter that are generated at each building. The system must include an appropriate number of labeled Recycling Containers at easily accessible locations to accommodate the amount of Recyclable Materials generated at each building. It must also include written instructions to the tenants or occupants to inform them of the requirement to recycle and the use and availability of the collection program. Hatfield Township reserves the right, but not the obligation, to require additional Recycling Containers if Hatfield Township deems there are insufficient containers to serve occupants or tenants.
  - B. At a minimum, the following materials are required to be recycled in commercial, institutional, and Municipal Establishments: High-grade Office Paper, Corrugated Paper, Aluminum Cans, and Leaf Waste.
  - C. Owners, Landlords, or agents of owners or Landlords of a commercial, institutional, and Municipal Establishments must arrange with a Municipal Waste Collector for the separate collection, transportation, and Recycling of Recyclable Materials.
  - D. No Persons shall place Recyclable Materials in municipal or Leaf Waste containers and no municipal or Leaf Waste shall be placed in Recycling Containers.
  - E. Recyclable material collection frequency and collection day(s) shall be set by the owner, Landlord, or agent of an owner or Landlord of a commercial, institutional, or Municipal Establishment and the Municipal Waste Collector, but shall occur no less than once a month. More frequent collection of Recyclable Materials may be necessary to prevent Recycling Containers from being overfilled and cause materials to be blown about or littered on Hatfield Township streets and private property.

- F. Recycling Containers shall not be placed at the curbside or in another designated location for collection by a Municipal Waste Collector more than twenty four (24) hours prior to the scheduled collection. Empty Recycling Containers shall be removed from curbside or in another designated location for collection by a Municipal Waste Collector and returned to the premises no later than the day after the collection.
- G. Recyclable Materials must be clean and dry and prepared according to the requirements of Hatfield Township or Municipal Waste Collector.
- H. In the event that Recyclable Materials are not able to be collected, Recycling Containers shall be brought off the curb until the new collection is scheduled.
- I. Hatfield Township shall exempt Persons occupying commercial, institutional, and Municipal Establishments from the requirements of this Chapter if those Persons have otherwise provided for the Recycling of materials required to be recycled. To be eligible for exemption, the commercial, institutional, or Municipal Establishment must annually provide written documentation to Hatfield Township of the total number of tons recycled.

#### **§238-17. Recycling Community Activities.**

- 1. The organizers or sponsors of a Community Activity must establish a system for Source Separation, collection, transportation, and Recycling of Aluminum Cans, Plastic Containers, glass containers, Corrugated Paper, and High-grade Office Paper. Arrangements for the Source Separation and collection of these materials shall be the responsibility of the organizers or sponsors.
- 2. The organizers or sponsors of a Community Activity must establish a collection system that includes an appropriate number of Recycling Containers at easily accessible locations to accommodate the amount of Recyclable Materials generated. Community Activity organizers and sponsors must provide signage and/or labels on Recycling Containers to indicate what Recyclable Materials are to be source-separated by event participants.
- 3. Organizers or sponsors must arrange with a Municipal Waste Collector for the collection of Recyclable Materials.
- 4. No Persons shall place Recyclable Materials in municipal or Leaf Waste containers and no municipal or Leaf Waste shall be placed in Recycling Containers.
- 5. Recyclable Materials must be clean and dry and prepared according to the requirements of Hatfield Township or Municipal Waste Collector.
- 6. Organizers or sponsors of a Community Activity must provide a written report to Hatfield Township that lists the name of the Community Activity, the Municipal Waste Collector collecting Recyclable Materials, the total quantity of each recyclable material

collected, and the name and affiliation of the Person submitting the report. Reports are to be submitted to Hatfield Township no later than thirty (30) days upon the conclusion of the event.

#### **§238-18. Leaf Waste.**

1. It is prohibited for any Person in Hatfield to put or cause to be put Leaf Waste in with Municipal Waste or Recyclable Materials. Leaf Waste shall be source-separated from Municipal Waste and Recyclable Materials generated on any property in Hatfield Township and stored in a separate Leaf Waste container until collection.
2. Nothing herein shall prevent any Person from utilizing Leaf Waste for compost, mulch, or other agriculture, horticulture, or landscaping purposes on the property where the Leaf Waste is generated.
3. Leaf Waste shall be scheduled for collection at least once per month. In the event Hatfield Township has an agreement with a designated compost facility, collectors may reduce curbside collection of Leaf Waste to once in the spring and once in the fall. Collectors must provide 30 days' notice to customers and Hatfield Township of the collection dates for curbside collection of Leaf Waste in the spring and fall.
4. Leaf Waste containers shall be placed curbside or in another location as designated by a Municipal Waste Collector for collection. Under no circumstances shall Leaf Waste containers obstruct the flow or vision of motorists or pedestrians traveling on adjacent roads, streets, or sidewalks.
5. Leaf Waste containers shall not be placed at the curbside or in another designated location for collection by a Municipal Waste Collector more than twenty four (24) hours prior to the scheduled collection.

#### **§238-19. Ownership of Recyclable Materials.**

Nothing in this Chapter or any regulation promulgated pursuant hereto shall be deemed to impair the ownership of Recyclable Materials by the Persons who generated them unless and until separated materials are placed at curbside or similar location and collected by a Municipal Waste Collector.

#### **§238-20. Municipal Waste Collector Requirements.**

1. Collection Requirements.
  - A. Municipal Waste Collectors shall provide separate collection, removal, and transportation services for Municipal Waste, Recyclable Materials, and Leaf Waste.
  - B. Recycling Containers shall be provided by the Municipal Waste Collector.

- C. Single-family Residential Establishments. Municipal Waste and Recyclable Materials shall be collected no less than once a week.
- D. Multi-family Residential Establishments. Recyclable material collection frequency shall be set by the owner, Landlord, or agent of an owner or Landlord of a Multi-family Residential Establishment and the Municipal Waste Collector but shall occur no less than once a week. More frequent collection of Recyclable Materials may be necessary to prevent Recycling Containers from being overfilled and cause materials to be blown about or littered on Hatfield Township streets and on private property.
- E. Commercial, Institutional, and Industrial Establishments. Recyclable material collection frequency shall be set by the owner, Landlord, or agent of an owner or Landlord of a commercial, institutional, or Municipal Establishment and the Municipal Waste Collector, but shall occur no less than once a week. More frequent collection of Recyclable Materials may be necessary to prevent Recycling Containers from being overfilled and cause materials to be blown about or littered on Hatfield Township streets and private property.
- F. Leaf Waste. All Municipal Waste Collectors shall arrange with their customers to have Leaf Waste collected curbside or in another location as designated by a Municipal Waste Collector for collection separate from Municipal Waste and Recyclable Materials at a frequency of no less than once per month. More frequent collection of Leaf Waste by the Municipal Waste Collector may be necessary to prevent Leaf Waste containers from being overfilled and cause materials to be blown about or littered on Hatfield Township streets and on private property. In the event Hatfield Township has an agreement with a designated compost facility, collectors may reduce collection of Leaf Waste to once in the spring and once in the fall upon written approval from Hatfield Township.
- G. Municipal Waste Collectors shall be responsible for the processing and marketing of the Recyclable Materials or the delivery of Recyclable Materials to a Recycling processor. Such activities may be conducted by the Municipal Waste Collector or any agent thereof or a private entity conducting such business, a nonprofit entity able to undertake such effort or any governmentally owned or operated facility capable of such functions.

## 2. Recordkeeping Requirements.

- A. Municipal Waste Collectors shall be responsible for obtaining weight and volume data on all Municipal Waste, Recyclable Materials, and Leaf Waste collected.
- B. The records shall include the weight of the total quantities of Recyclable Materials and total quantities of Municipal Waste and an estimate of the corresponding volume of material for both Recyclable Materials and Municipal Waste. Estimates

of the individual components comprising the commingled Recyclable Materials shall also be provided.

- C. Reporting of Leaf Waste may be in the form of estimates on either a cubic yard or tonnage basis collected.
- D. Written reports shall be provided to Hatfield Township and shall include the name and location of the processing center and/or Recyclable Materials dealer. Such reports shall include the name of the market or processor where Recyclable Materials are delivered and shall be signed by an officer of the Municipal Waste Collector. Said data shall be supplied to Hatfield Township on an annual basis by January 30<sup>th</sup> of each calendar year.
- E. Municipal Waste Collectors shall maintain records of their collection, removal, transportation and hauling activities and make them available for inspection by Hatfield Township, in accordance with the rules and regulations of Hatfield Township.
- F. Municipal Waste Collectors shall provide Hatfield Township with a summary of its proposed efforts, including the location of the facility(ies) to which the Recyclable Materials will be delivered. All such facility(ies) shall be appropriately licensed and have necessary approvals. Updates shall be provided to Hatfield Township within 30 days of when changes are made to initiating processing and marketing activities.

#### **§238-21. Prohibited acts.**

- 1. It shall be unlawful, and grounds for the suspension or revocation of an authorization, for any Municipal Waste Collector to:
  - A. Collect or transport Municipal Waste from Persons failing to Source Separate Recyclable Materials and Leaf Waste from Municipal Waste.
  - B. Comingle or mix Source Separated Recyclable Materials or Leaf Waste collected in Hatfield Township with Municipal Waste.
  - C. Fail to provide for the proper disposal of any Municipal Waste collected or transported within Hatfield Township in accordance with this Chapter, county, federal and state laws and regulations.
  - D. Fail to recycle Recyclable Materials and compost Leaf Waste in accordance with this Chapter and federal and state laws and regulations.
  - E. Load or operate any vehicle within Hatfield Township or transport Municipal Waste, Recyclable Materials, and/or Leaf Waste within Hatfield Township in such a manner as to allow Municipal Waste, Recyclable Materials, and/or Leaf

Waste to fall upon public roads or upon land abutting the public roads in Hatfield Township.

- F. Fail to replace the containers with their lids or covers in place at the location of collection in an orderly manner and off roads, streets, and/or sidewalks.
- 2. It shall be a violation of this Chapter for any Person not affiliated with a Municipal Waste Collector to collect or pick up Recyclable Materials. Any and each collection in violation hereof from one or more locations shall constitute a separate and distinct offense punishable as hereafter provided.
- 3. The burning of Municipal Waste, Recyclable Materials and Leaf Waste shall be prohibited at all times in Hatfield Township.
- 4. It is unlawful for any Person in Hatfield Township to dump or deposit Municipal Waste, Recyclable Materials, Leaf Waste, or any other refuse on any property in Hatfield Township.
- 5. Containers of Municipal Waste, Recyclable Materials, Leaf Waste, or any other refuse must not be overfilled to provide for or allow materials to become displaced by natural or manufactured elements.
- 6. All Persons in Hatfield Township are prohibited from storing, processing, or disposing of Municipal Waste, Recyclable Materials, and Leaf Waste on a property except at a facility or in preparation for the collection by a Municipal Waste Collector as provided herein. Notwithstanding the foregoing, Leaf Waste may be composted onsite.
- 7. It shall be unlawful and a public nuisance for any Person to violate, cause or assist in a violation of any provision of this Chapter or violate, cause or assist in the violation of any rule, regulation or resolution promulgated by the Hatfield Township Board of Commissioners pursuant to this Chapter.

#### **§238-22. Enforcement, Violations and Penalties.**

- 1. Concurrent Jurisdiction. Hatfield Township and the NMCRC share concurrent jurisdiction for recycling violations of this ordinance pursuant to the IMA and protocols jointly established from time to time by the NMCRC and participating member municipalities.
- 2. Penalties. Any Person who violates any provision of this Chapter or of the regulations adopted hereunder or any Person who engages in unlawful conduct as defined in this Chapter shall, upon conviction thereof in a summary proceeding before a District Judge, be sentenced to pay a fine of not more than \$10,000 and not less than \$250. Each continuing day of any violation of this Chapter or unlawful conduct as defined in this Chapter shall constitute a separate offense punishable by a like fine or penalty.

3. Injunction. In addition to any other remedy provided in this Chapter, Hatfield Township may institute a suit in equity where unlawful conduct or a public nuisance exists as defined in this Chapter for an injunction to restrain a violation of this Chapter or any rules, regulations or resolution promulgated or issued by the governing body pursuant to this Chapter.
4. Concurrent remedies. The penalties and remedies prescribed by this Chapter shall be deemed concurrent. The existence or exercise of any remedy shall not prevent Hatfield Township from exercising any other remedy provided by this Chapter or otherwise provided at law or equity.

### **§238-23. Construal.**

The terms and provisions of this Chapter are to be liberally construed to best achieve and effectuate the goals and purposes hereof this Chapter shall be construed in *pari materia* with the Pennsylvania Code of Regulations, Storage, Collection, and Transportation of Municipal Waste and Act 101, and the rules and regulations adopted thereunder.

### **B. CHAPTER 238 ENTITLED “SOLID WASTE” ARTICLE III ENTITLED “MUNICIPAL WASTE COLLECTION AND RECYCLING” SECTIONS 238-25 THROUGH 238-38 IS HEREBY AMENDED IN ITS ENTIRETY AND SHALL READ AS FOLLOWS:**

#### **Article III. (Reserved).**

### **SECTION III. AMENDED AND RESTATED INTERMUNICIPAL AGREEMENT – 2024.**

Pursuant to Section 2305 of the Pennsylvania Intergovernmental Cooperation Act, that certain intermunicipal agreement entitled Northern Montgomery County Recycling Commission Amended and Restated Intermunicipal Agreement – 2024, which is incorporated herein by reference, is hereby approved for signature and to enter into intergovernmental cooperation in accordance with the provisions set forth therein.

### **SECTION IV. SEVERABILITY.**

The provisions of this Ordinance are severable, and if any section, sentence, clause, part or provision hereof shall be held illegal, invalid or unconstitutional by any court of competent jurisdiction, such decision of the court shall not affect or impair the remaining sections, sentences, clauses, parts or provisions of this Ordinance. It is hereby declared to be the intent of the governing body that this Ordinance would have been adopted even if such illegal, invalid, or unconstitutional section, sentence, clause, part or provision had not been included herein.



**SECTION V. FAILURE TO ENFORCE NOT A WAIVER.**

The failure of Hatfield Township to enforce any provision of this Ordinance shall not constitute a waiver by Hatfield Township of its rights of future enforcement hereunder.

**SECTION VI. EFFECTIVE DATE.**

This Ordinance shall take effect and be in force from and after its approval as required by the law.

**SECTION VII. REPEALER.**

All other ordinances and resolutions or parts thereof insofar as they are inconsistent with this Ordinance are hereby repealed.

**ORDAINED AND ENACTED** by the Board of Commissioners of Hatfield Township, Montgomery County, Pennsylvania, this 25<sup>th</sup> day of September, 2024.

**ATTEST:**

**HATFIELD TOWNSHIP  
BOARD OF SUPERVISORS:**

By: \_\_\_\_\_  
AARON BIBRO, MANAGER

By: \_\_\_\_\_  
THOMAS ZIPFEL, PRESIDENT

# HRMM&L

## HAMBURG, RUBIN, MULLIN, MAXWELL & LUPIN, PC

27105-008

[www.HRMML.com](http://www.HRMML.com)  
[Lawyers@HRMML.com](mailto:Lawyers@HRMML.com)

September 9, 2024

VIA EMAIL [legals@thereporteronline.com](mailto:legals@thereporteronline.com)

The Reporter – Legal Ad Department  
307 Derstine Avenue  
Lansdale, PA 19446

**Re: Hatfield Township Publication Request – Account No. 881225  
(Municipal Waste Collection and Recycling Ordinance)**

Dear Sir or Madam:

Please publish the attached legal notice in *The Reporter* on:

**Wednesday, September 11, 2024  
and  
Wednesday, September 18, 2024**

A copy of the full text of the Ordinance is also enclosed. Please make the ordinance available for public viewing.

Please forward the bill for this notice and a COPY of the PROOF OF PUBLICATION directly to the Hatfield Township Building, 1950 School Road, Hatfield, PA 19440, to the attention of the Township Manager. The telephone number for Hatfield Township is 215-855-0900.

Please forward the PROOF OF PUBLICATION to John Iannozzi, Esquire at HRMML, 1684 S. Broad Street, Suite 230, PO Box 1479, Lansdale, PA 19446, [jiannozzi@hrmml.com](mailto:jiannozzi@hrmml.com), before September 24, 2024.

Please feel free to call if there are any questions. Thank you for your cooperation.

Very truly yours,

HAMBURG, RUBIN, MULLIN,  
MAXWELL & LUPIN

By: 

JOHN J. IANNOZZI

JJI:dmm

{03914724;v1 }

J. Edmund Mullin  
Steven H. Lupin  
Douglas I. Zeiders  
Carl N. Weiner  
Mark F. Himsworth  
Steven A. Hann  
Steven B. Barrett  
Christen G. Pionzio  
Ethan R. O'Shea  
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Zachary R. Morano  
Celso L. Leite  
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**OF COUNSEL:**

Jonathan Samel, LL.M.  
John C. Rafferty Jr. Senator  
Noah Marlier

**LANSDALE**

1684 S. Broad Street  
Suite 230  
Post Office Box 1479  
Lansdale, PA 19446-5422  
Phone 215-661-0400  
Fax 215-661-0315

**PHILADELPHIA**

123 S. Broad Street  
Suite 2102  
Philadelphia, PA 19109

**RESOLUTION # \_\_\_\_\_**

**HATFIELD TOWNSHIP  
MONTGOMERY COUNTY, PENNSYLVANIA**

**A RESOLUTION OF THE HATFIELD TOWNSHIP BOARD OF COMMISSIONERS  
BEGINNING THE MAINTENANCE PERIOD FOR  
SSA REAL ESTATE INVESTMENTS, LLC.  
AT 3120 PENN STREET, HATFIELD TOWNSHIP, PA  
HATFIELD TOWNSHIP PROJECT NO. P19-07**

**WHEREAS, SSA REAL ESTATE INVESTMENTS, LLC.** (“Owner”), applied for and received land development approval for construction of an apartment complex on property located at 3120 Penn Street, further identified as Parcel No. 35-00-08470-00-9 (“Property”), pursuant to Hatfield Township Resolution No. 19-29, dated November 20, 2019, as amended by Resolution No. 20-27B, dated November 11, 2020; and

**WHEREAS,** the Owner of the Property entered into an Application and Agreement with Hatfield Township on October 10, 2022 (“Agreement”) which documented the rights and obligations for the development of the Property in accordance with the Plans; and

**WHEREAS,** the terms of the Agreement contained requirements that the construction with related improvements would be maintained, constructed and developed as agreed.

**NOW, THEREFORE, BE IT RESOLVED,** by the Board of Commissioners of Hatfield Township as follows:

1. The Board of Commissioners of Hatfield Township have been informed that construction of the apartment complex and related improvements are complete.
2. The Board of Commissioners of Hatfield Township recognizes that the Developer’s 18 month maintenance security amount is **\$87,767.15**. (“Maintenance Security”) as outlined on the attached tabulation from CKS Engineers, Inc., dated August 30, 2024, marked as Exhibit “A” and made a part hereof.
3. Having the Maintenance Security in hand, the 18-month maintenance period described in the Agreement shall begin as of the date of this Resolution.

**DULY PRESENTED AND ADOPTED** by the Hatfield Township Board of Commissioners, Montgomery County, Pennsylvania, in a public meeting held this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

Attest:

**HATFIELD TOWNSHIP  
BOARD OF COMMISSIONERS**

\_\_\_\_\_  
Aaron Bibro, Secretary

By: \_\_\_\_\_  
Thomas C. Zipfel, President

**ACCEPTED: SSA Real Estate Investments, LLC**

By: \_\_\_\_\_

\_\_\_\_\_  
(Print Name and Title)

Date: \_\_\_\_\_

**Exhibit “A”**

**Tabulation from CKS Engineers, Inc.,  
dated August 30, 2024**



CKS Engineers  
4259 West Swamp Road, Suite 410  
Doylestown, PA 18902  
P: 215.340.0600  
www.cksengineers.com

August 30, 2024  
Ref: # 3605

Hatfield Township  
1950 School Road  
Hatfield, PA 19440

Attention: Scott Hutt, Assistant Township Manager

Reference: SSA Real Estate Investments, LLC (formerly Finn McCoole's)  
3120 Penn Street - Residential Land Development  
Project Completion  
(Hatfield Township Project #P19-07)

Dear Scott:

This letter is to supplement our August 29, 2024, correspondence in which we adjusted the escrow release to continue the existing letter of credit and establish the required maintenance escrow. As noted, the developer has requested that the current letter of credit for the construction escrow be reduced to \$87,767.15, rather than drawn down to zero and requiring a new letter of credit. We take no exception to this request.

Accordingly, we recommend a release of in the amount of \$22,708.44 to the developer. The remaining \$87,767.15 shall serve as the maintenance escrow. We recommend the timeframe of the letter of credit be confirmed to be long enough to cover the required 18-month maintenance period. Please see the revised "page 2" for this release.

Please feel free to contact me if you have any questions concerning this matter.

Very truly yours,  
CKS ENGINEERS  
Township Engineers



Bryan McAdam, P.E.

BMc/paf

Enclosure

cc: Kenneth Amey, Township Planner  
Don Delamater, Township Zoning Officer  
Christen Pionzio, Esq., Township Solicitor  
Anton Kuhner, Bowman Consulting Engineers  
Sal Paone, Applicant  
Timothy Woodrow, PE, Woodrow & Associates  
James F. Weiss, CKS Engineers  
Joseph McArdle, CKS Engineers  
Kim Flanders, CKS Engineers  
George DiPersio, CKS Engineers  
File



## REQUEST FOR RELEASE OF ESCROW FUNDS

Enclosed are the original and three (3) copies of Requisition Number Four (4), submitted in August 2024, and approved as noted, in the amount of \$22,708.44.

Escrow Agent: First Trust Bank

Escrow Agreement Date: October 10, 2022

Subdivision: 3120 Penn Street Apartments

Developer: SSA Real Estate Investments LLC  
1120 Bethlehem Pike  
PO Box 280  
Spring House, PA 19477

I hereby certify that I have inspected the improvements required for the above-designated subdivision: that I am satisfied that they have been completed, to the extent of this request, in a satisfactory manner; that the amount of the request is within the estimated cost of the improvements and does not exceed one hundred percent (100%) of the estimated costs. You are requested to authorize the release by the Escrow Agent of payment as listed below:

NAME AND ADDRESS OF PAYEE	WORK PERFORMED OR MATERIALS SUPPLIED	AMOUNT
SSA Real Estate Investments LLC 1120 Bethlehem Pike PO Box 280 Spring House, PA 19477	Project Complete – Converting to Maintenance Escrow	\$22,708.44

Date: August 30, 2024

  
\_\_\_\_\_  
Township Engineer

Escrow Fund Balance: \$110,475.59

Amount of Request: \$ 22,708.44

Current Balance: \$ 87,767.15

You are hereby authorized to make payments to the payee(s) as listed in accordance with the terms of the above-mentioned Agreement.

Sincerely,  
HATFIELD TOWNSHIP

\_\_\_\_\_  
Scott Hutt  
Assistant Township Manager